

EXHIBIT U

UNITED STATES DISTRICT COURT FOR
THE DISTRICT OF RHODE ISLAND

ANNA GROVER,

Plaintiff

v.

SHECHTMAN HALPERIN SAVAGE, LLP,

Defendant

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C.A. No. 16-041-ML-PAS

**DEFENDANT SHECHTMAN HALPERIN SAVAGE, LLP'S
RESPONSES TO PLAINTIFF ANNA GROVER'S
SECOND SET OF INTERROGATORIES**

Pursuant to Rule 33 of the Federal Rules of Civil Procedure, Shechtman Halperin Savage, LLP ("SHS"), hereby provides the following responses to the Second Set of Interrogatories of Plaintiff, Anna Grover.

INTRODUCTION

These responses are based upon information presently available to SHS and its attorneys and specifically known to the individuals who are preparing these responses. It is possible that future discovery and independent investigation may supply additional facts or information, add meaning to known facts, or may establish entirely new factual conclusions and contentions, all of which may lead to substantial additions to, changes in, and variations from the responses set forth herein. SHS's investigation is continuing and discovery is ongoing. SHS reserves the right to supplement, alter, and/or amend its responses. SHS reserves all objections as to the admissibility at trial of any of the information provided herein. The production of any information does not constitute an admission by SHS that such information is relevant to the

pending litigation. SHS also reserves the right to object to further inquiry with regard to any subject matter. SHS's answers are based on SHS's reasonable, good-faith investigation into the subject matter of this dispute. In answering these discovery requests, SHS has made reasonable efforts to research documents and electronically stored information regarding the subject matter of the present lawsuit, but each and every employee has not been, and could not be, contacted and questioned concerning the items included in these discovery requests.

GENERAL OBJECTIONS

(i) SHS objects to the Plaintiff's Interrogatories, and the definitions and instructions contained therein to the extent that they seek information not relevant to the parties' claims or defenses in this action and/or are not proportional to the needs of the case.

(ii) SHS objects to Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are vague, ambiguous, overbroad and unduly burdensome, and impose obligations upon SHS that go beyond the scope of what is required under the Federal Rules of Civil Procedure.

(iii) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they seek information or the identification documents that are protected by the attorney-client privilege, work product doctrine, or any other applicable privilege. Inadvertent disclosure of any such information or documents shall not constitute a waiver of any privilege, and shall not waive the right of SHS to object to the use of any such information or documents during this action.

(iv) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they seek the disclosure of SHS's confidential client information.

(v) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they request information that is as readily accessible to Plaintiff as to SHS. SHS has no obligation to undertake investigation for the Plaintiff.

(vi) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are duplicative, cumulative, or seek information that may be obtained from other sources or through other means of discovery that are more efficient and less burdensome and/or expensive.

(vii) SHS objects to the Plaintiff's Interrogatories, and definitions and instruction contained therein to the extent that they are not limited to the time period relevant to this case. SHS objects to each Interrogatory that does not include a reasonable time limit as unduly burdensome, oppressive, and not relevant to the parties' claims and defenses in this action and/or are not proportional to the needs of the case.

SPECIFIC OBJECTIONS AND RESPONSES

Interrogatory No. 25: From 2010 to the present time, list the total number of foreclosure files Defendant handled on an annual basis irrespective of whether a foreclosure auction actually occurred or the foreclosure auction was cancelled for any reason.

RESPONSE NO. 25: SHS objects to this interrogatory because it is not reasonably limited in time and scope. In addition, SHS objects to this interrogatory because it does not define the term "handled" and such a term is vague and subject to multiple interpretations. Subject to and without waiving the foregoing general objections and specific objections, SHS

responds that various clients referred the following number of foreclosure cases to SHS in each corresponding year:

2010: 3,053

2011: 3,151

2012: 3,179

2013: 3,429

2014: 3,261

2015: 3,222

SHECHTMAN HALPERIN SAVAGE, LLP

By: 

AS TO OBJECTIONS:

Defendant,
SHECHTMAN HALPERIN SAVAGE, LLP
By its attorney,



MICHAEL D. CHITTICK (#5967)
ALI KHORSAND (#8084)
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akhorsand@apslaw.com

Dated: October __, 2017

CERTIFICATE OF SERVICE

I hereby certify that on this ____ day of October, 2017, I served a true and accurate copy of the within Answers to Second Set of Interrogatories upon the following counsel of record and parties via regular mail, postage prepaid:

Mark P. Gagliardi, Esq.
Alicia Mary Connor, Esq.
Law Office of Mark P. Gagliardi, LLC
120 Wayland Avenue, Suite 7
Providence, RI 02906
mark@gagliardilaw.net



UNITED STATES DISTRICT COURT FOR
THE DISTRICT OF RHODE ISLAND

ANNA GROVER,

Plaintiff

v.

SHECHTMAN HALPERIN SAVAGE, LLP,

Defendant

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C.A. No. 16-041-ML-PAS

**DEFENDANT SHECHTMAN HALPERIN SAVAGE, LLP's
RESPONSES TO PLAINTIFF ANNA GROVER'S
SECOND SET OF DOCUMENT REQUESTS**

Pursuant to Rules 26 and 34 of the Federal Rules of Civil Procedure, Defendant, Shechtman Halperin Savage, LLP, ("SHS") hereby submits the following objections and responses to Plaintiff Anna Grover's Second Set of Document Requests.

INTRODUCTION

These responses are the result of a good faith search of SHS's files and records. Defendant's investigation of the facts of this case, however, is continuing, and discovery is ongoing. Defendant expressly reserves the right to supplement, alter, and/or amend its responses. Defendant reserves all objections as to the admissibility at trial of any of the documents produced in response to the request. The production of any documents in response to the request does not constitute an admission by Defendant that such documents are relevant to the subject matter of the pending litigation. Defendant reserves the right to object to further inquiry with regard to any subject matter.

SHS is a regional law firm with offices and employees located throughout New England and New York. These departments, divisions, and employees have changed over the years. Few

of these locations and individuals have any relation to the facts and allegations involved in this lawsuit. In answering these discovery requests, SHS has made reasonable efforts to research documents and electronically stored information regarding the subject matter of the present lawsuit, but each and every employee has not been, and could not be, contacted and questioned concerning the items included in these discovery requests.

GENERAL OBJECTIONS

These General Objections are incorporated into each specific objection. If a particular general objection is referenced in a specific objection, such reference is not to be construed as a waiver of any other general objection.

1. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they are not relevant to the parties' claims or defenses in this action and/or are not proportional to the needs of the case.

2. SHS objects to Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they are vague, ambiguous, overbroad, and unduly burdensome.

3. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they purport to expand, modify, or alter in any manner SHS's obligation under the Federal Rules of Civil Procedure.

4. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they seek information not reasonably likely to be in SHS's knowledge, possession, custody, or control.

5. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they request documents that are as readily accessible to Plaintiff as they are to SHS. SHS has no obligation to undertake an investigation for Plaintiff.

6. SHS objects to the Plaintiff's Requests, and the definitions and instructions contained therein to the extent that they request information or the identification of documents that are protected by the attorney-client privilege, work product doctrine, or any other applicable privilege. Inadvertent disclosure of any such information or documents shall not constitute a waiver of any privilege, and shall not waive the right of SHS to object to the use of any such information or documents during this action.

7. SHS objects to the Plaintiff's Requests and the definitions and instructions contained therein to the extent that they are not limited to the time period relevant to this case. SHS objects to each Request that does not include a reasonable time limit as unduly burdensome, oppressive, and not relevant to the parties' claims and defenses in this action and/or are not proportional to the needs of the case.

SPECIFIC OBJECTIONS AND RESPONSES

Document Request No. 1: From 2010 to the present time, every "score card" as described by Stephen Shechtman at his deposition on August 14, 2017 that any foreclosure client sent to You.

RESPONSE NO. 1: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case.

Document Request No. 2: From 2010 to the present time, every monthly "Accounts Receivable Report" as described by Stephen Shechtman at his deposition on August 14, 2017.

RESPONSE NO. 2: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. Subject to and without waiving the foregoing general objections and specific objections, SHS produces documents bates numbered SHS001777 to SHS001826 contemporaneously with these responses.

Document Request No. 3: From 2010 to the present time, all invoices that You deemed to be uncollectible or bad debt for any reason that includes the name of the client, the date of the invoice, and the amount of the invoice.

RESPONSE NO. 3: SHS objects to this Request because it is overly broad, unduly

burdensome, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because this Request is vague.

Document Request No. 4: From 2010 to the present time, all e-mails from Casey Lepore to Stephen Shechtman that refer, reference or relate to any billing errors at Defendant.

RESPONSE NO. 4: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS does not possess any documents responsive to this Request.

Document Request No. 5: Any reports, spreadsheets, graphs, charts or summaries of Defendant's billing errors that Casey Lepore ever compiled, drafted, created or contributed to in any way.

RESPONSE NO. 5: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS does not possess any documents responsive to this Request.

Document Request No. 6: From 2012 to the present, all e-mails to Gina Grant, Jeff Rutko or Stephen Shechtman from any employee memorializing that a billing error had occurred at Defendant.

RESPONSE NO. 6: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS directs the Plaintiff to previously-produced documents bates numbered SHS001646 to SHS001776.

Document Request No. 7: All attachments to any e-mail You produce in response to Document Request No. 6.

RESPONSE NO. 7: See response to Request No. 6.

Document Request No. 8: All e-mails electronically stored on Gina Grant's computer from any employee memorializing that a billing error had occurred.

RESPONSE NO. 8: See response to Request No. 6.

Document Request No. 9: From 2012 to the present, all resolutions as described by Gina Grant at her deposition on August 9, 2017 sent to You by any of Your foreclosure clients.

RESPONSE NO. 9: SHS objects to this Request because it is overly broad, irrelevant to any of the parties' claims or defenses and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope.

Document Request No. 10: From 2006 to 2012, all documentation from Your foreclosure clients that sets forth their requirements for billing for foreclosures including whether the client allows for interim billing, the specific billing deadlines for when invoices must be sent, and the ramification for missing billing deadlines.

RESPONSE NO. 10: SHS objects to this Request because it is overly broad, unduly burdensome, and not proportional to the needs of this case. In addition, SHS objects to this Request because it is not reasonably limited in time or scope. Subject to and without waiving the foregoing general objections and specific objections, SHS produces documents bates numbered SHS001859 to SHS001879 contemporaneously with these responses.

Document Request No. 11: With regards to the thirteen (13) invoices You claim constitute billing errors for which Your fired Plaintiff that You provided in Your Initial Disclosures, all documentation from the billing software program Time Matters that sets forth the trigger dates for these thirteen (13) invoices that You claim should have prompted Plaintiff to create these thirteen (13) invoices.

RESPONSE NO. 11: SHS produces documents bates numbered SHS001828 to SHS001858 contemporaneously with these responses.

Document Request No. 12: With regards to the thirteen (13) invoices referenced in DOCUMENT REQUEST NO. 11, all correspondence between You and these clients that relate

to their intent not to pay these invoices or their refusal to pay these invoices and your attempts to recover payment for these invoices.

RESPONSE NO. 12: SHS does not currently possess any documents responsive to this

Request. As discovery is ongoing, SHS reserves the right to supplement its response to this

Request, when and if it discovers documents responsive to this Request.

Document Request No. 13: All documentation of Plaintiff's billing errors that were discussed at the June 2012 Accounts Receivable meeting with Stephen Shechtman, Gina Grant and Jeff Rutko that You claim resulted in "significant write-offs" to Defendant.

RESPONSE NO. 13: SHS produces document bates numbered SHS001827 contemporaneously with these responses.

Document Request No. 14: All documentation of Plaintiff's billing errors that were discussed at the June 20, 2012 meeting between Gina Grant, Jeff Rutko, and Plaintiff.

RESPONSE NO. 14: See response to Request No. 13.

Defendant,
SHECHTMAN HALPERIN SAVAGE, LLP
By its attorneys,



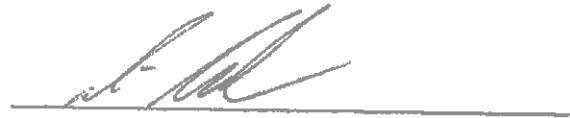
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Dated: October 3, 2017

CERTIFICATE OF SERVICE

I hereby certify that on this 3rd day of October, 2017, I served a true and accurate copy of the within Responses to Second Set of Document Requests upon the following counsel of record and parties via regular mail, postage prepaid:

Mark P. Gagliardi, Esq.
Alicia Mary Connor, Esq.
Law Office of Mark P. Gagliardi, LLC
120 Wayland Avenue, Suite 7
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mark@gagliardilaw.net

A handwritten signature in dark ink, appearing to be 'M. P. Gagliardi', is written over a horizontal line.

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/14/2012

Page: 1

| Client No. & Name Bus #: | Home #: | Intro | Outstanding | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|-------------|----------|----------|---------|--------|---------|----------|-----------|--|------|--|
| Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | | | |
| 1318 Bank of America | | | | | | | | | | | | | |
| 5503406 | | Soares, Joseph & Deanna/ Loan # 184901714 | sjs | | | | | | | | | | |
| 117794 25/8/2012 | May 7/2015 | 0.00 | CFL | 4638.24 | 4638.24 | | | | 4638.24 | | | | |
| Matter Total | | | | 4638.24 | 4638.24 | 0.00 | 0.00 | 0.00 | 4638.24 | | | 0.00 | |
| 5503737 | | Huber, Ronald E./ Loan # 871416261 194 B: | | | | | | | | | | | |
| 118502 13/9/2012 | Sep 19/2012 | 1842.10 | JSM | 1842.10 | 1842.10 | | | | 1842.10 | | | 0.00 | |
| Matter Total | | | | 1842.10 | 1842.10 | 0.00 | 0.00 | 0.00 | 1842.10 | | | 0.00 | |
| 6004663 | | Chickanosky, Margaret F./Loan# 166862702 | | | | | | | | | | | |
| 6/20/12 Emailed Sandra past due invoice | | | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 636.00 | | | | | 636.00 | 636.00 | | 0.00 | |
| Matter Total | | | | 636.00 | 636.00 | 0.00 | 0.00 | 0.00 | 636.00 | | | 0.00 | |
| 6007334 | | Oleynick, Barbara J/ Loan #: 147524470 1. | | | | | | | | | | | |
| 118603 14/9/2012 | Sep 20/2012 | 721.20 | JSM | 721.20 | 721.20 | | | | 721.20 | | | 0.00 | |
| Matter Total | | | | 721.20 | 721.20 | 0.00 | 0.00 | 0.00 | 721.20 | | | 0.00 | |
| Client Total | | | | 7201.54 | 7201.54 | 0.00 | 0.00 | 0.00 | 7201.54 | | | 0.00 | |
| 1318 Bank of America | | | JAC | | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | | | | |
| 5502225 | | Watts, Regina C. / Loan 68871008275699 3' | | | | | | | | | | | |
| 5/5 14 Emailed Sandra past due invoice | | | | | | | | | | | | | |
| 103743 27/1/2012 | Oct 21/2014 | 0.00 | JAC | 390.00 | | | | | 390.00 | 390.00 | | 0.00 | |
| Matter Total | | | | 390.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | | | 0.00 | |
| 5508788 | | Rathe, Irene A /Loan No 68871801183599 | | | | | | | | | | | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | | | | | 4761.78 | 4761.78 | | 0.00 | |
| Matter Total | | | | 4761.78 | 4761.78 | 0.00 | 0.00 | 0.00 | 4761.78 | | | 0.00 | |
| 5511601 | | Sayed, Mohamed S El/Loan No. 68871901685 | | | | | | | | | | | |
| 8/16 em to JAC/Chalfinch & KAM/ re past due inv/1/3/11 ch 2/21/12 email JanetChalfinch past due inv/1/3/11 | | | | | | | | | | | | | |
| 117300 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5512930 | | Haslam, Daniel/loan no. 68871802416999 6' | | | | | | | | | | | |
| 117290 21/8/2012 | Aug 9/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5513326 | | Nauplaise, Todd F./loan no. 6887101297439 | | | | | | | | | | | |
| 117219 20/8/2012 | Oct 7/2014 | 800.00 | RMW | 800.00 | 800.00 | | | | 800.00 | | | 0.00 | |
| Matter Total | | | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | | | 0.00 | |
| 5515491 | | Godzewich, Dennis/loan no 68871081658499 | | | | | | | | | | | |
| 111491 31/5/2012 | Oct 7/2014 | 550.00 | rwp | 550.00 | | | | | 550.00 | 550.00 | | 0.00 | |
| Matter Total | | | | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | | | 0.00 | |
| 5515825 | | Garguilo, Daniel A / Loan No. 688718025268 | | | | | | | | | | | |
| 7/30/12 Emailed Janet past due invoices | | | | | | | | | | | | | |
| 117333 21/8/2012 | Dec 24/2012 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5516274 | | Roth, Joan J /loan no 68871009582099 10' | | | | | | | | | | | |
| 111981 6/6/2012 | Dec 6/2012 | 250.00 | rwp | 250.00 | | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5516396 | | Bergeron, Guy R./loan no 68871006046899 | | | | | | | | | | | |
| 111077 23/5/2012 | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | | | 1462.04 | 1462.04 | | 0.00 | |
| Matter Total | | | | 1462.04 | 1462.04 | 0.00 | 0.00 | 0.00 | 1462.04 | | | 0.00 | |
| 5516650 | | Serwetz, Angela M /loan no 6887106539199 | | | | | | | | | | | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5516782 | | Hegarty, James T /loan no. 68871800263799 | | | | | | | | | | | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5517310 | | Bean, Cathleen/loan no 159263245 70 ARW | | | | | | | | | | | |
| 8/7 and CEG to obtain approval in accordance with BOA guidelines | | | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | | | | | 380.00 | 380.00 | | 0.00 | |
| Matter Total | | | | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | | | 0.00 | |
| 5517793 | | Giraud, Jeannette/loan no 68871801370599 | | | | | | | | | | | |
| 114199 29/8/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 5518364 | | Vonderheyde, Christian F. Loan no 6895100. | | | | | | | | | | | |
| 117872 28/8/2012 | Jun 3/2014 | 250.00 | RMW | 250.00 | | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | 0.00 | |
| 6004609 | | Tabacas, Estate of Virgil / Loan No 8712 | | | | | | | | | | | |
| 118516 14/9/2012 | Sep 20/2012 | 280.00 | RMW | 280.00 | 280.00 | | | | 280.00 | | | 0.00 | |
| Matter Total | | | | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | | | 0.00 | |
| 6004658 | | Verolima, Jesse / Loan No 871547462 Whee | | | | | | | | | | | |
| 118204 5/9/2012 | Sep 26/2012 | 3639.57 | RMW | 3639.57 | 3639.57 | | | | 3639.57 | | | 0.00 | |
| Matter Total | | | | 3639.57 | 3639.57 | 0.00 | 0.00 | 0.00 | 3639.57 | | | 0.00 | |
| 6004994 | | Rebello, Maria/loan no 157783136 588 ARW | | | | | | | | | | | |
| invoices were just found as not having been billed when they were sent to billing on 5/21/12 | | | | | | | | | | | | | |
| 118246 6/9/2012 | Oct 3/2012 | 1676.59 | ANW | 1676.59 | 1676.59 | | | | 1676.59 | | | 0.00 | |
| Matter Total | | | | 1676.59 | 1676.59 | 0.00 | 0.00 | 0.00 | 1676.59 | | | 0.00 | |
| 6005140 | | Awuku, Margaret/loan no 871713167 27 GL | | | | | | | | | | | |
| 117860 28/8/2012 | Jan 9/2013 | 4236.95 | ANW | 4236.95 | 4236.95 | | | | 4236.95 | | | 0.00 | |
| Matter Total | | | | 4236.95 | 4236.95 | 0.00 | 0.00 | 0.00 | 4236.95 | | | 0.00 | |
| Client Total | | | | 11693.11 | 11693.11 | 5141.78 | 250.00 | 3152.04 | 20176.93 | | | 0.00 | |
| 1318 Bank of America | | | sjs | | | | | | | | | | |
| 5513982 | | Shelton, John W./Loan 68831800265399 2 B: | | | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | | | | | 655.60 | 655.60 | | 0.00 | |
| Matter Total | | | | 655.60 | 655.60 | 0.00 | 0.00 | 0.00 | 655.60 | | | 0.00 | |
| 5514312 | | Randall, Patricia A./Loan 68831004846399 | | | | | | | | | | | |
| 117343 21/8/2012 | | 450.00 | GJB | 450.00 | 450.00 | | | | 450.00 | | | 0.00 | |
| Matter Total | | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | | 0.00 | |
| Client Total | | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | | 0.00 | |
| 1318 Bank of America | | | sjs | | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | | | | |

SHS_001777

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/14/2012

Page: 2

| Client No. & Name | Intro | Outstanding | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------|-----------------|--------------|----------|----------|--------|-------|---------|-------|------|---------|-----------|
| Bus #: | Matter No. | Home #: | Collection Memo | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Inv # AR Date | Inv # AR Date | Date | | | | | | | | | | | |
| 5505270 | Mangines, James/ Loan # 6642838756/872074 | | | | | | | | | | | | |
| 2/22/12, Billed reconnection at RMC however file is FWA and it was supposed to bill \$350, Ask the change and ask for payment from RMC. | | | | | | | | | | | | | |
| 118380 11/9/2012 | Sep 17/2012 | 4438.23 | KRD | 4438.23 | 4438.23 | | | | | | | 4438.23 | 0.00 |
| Matter Total | | | | | 4438.23 | | | | 0.00 | 0.00 | 0.00 | 4438.23 | 0.00 |
| 1415 | Bank of America, N.A. | JAC | | | | | | | | | | | |
| 5500016 | Chontos, Shane / Loan No 146319649 5 Shy | | | | | | | | | | | | |
| 5.5 f/u em to ARM re restart approval; all needs to get for current inv; 9/5 em to A.Silva req she provide fms fee approval; 9/24 em to APS | | | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2012 | 0.00 | aps | 2330.32 | 2330.32 | | | | | | | 2330.32 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 2330.32 | 0.00 | 0.00 | 2330.32 | 0.00 |
| 5500064 | Jennings, Kirk J & Gina / Loan no 14077341 | | | | | | | | | | | | |
| 5/27/14 em Sisi Valley as to change of invoice 116299 | | | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | | | | | 1146.37 | | | 1146.37 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 1146.37 | 0.00 | 0.00 | 1146.37 | 0.00 |
| 5500383 | Rogachoff, Jean/ Loan # 001343304 82 On | | | | | | | | | | | | |
| File closed on CLOSED attorney; time & costs go back to 2008, only found 10 hrs of approval from 2009, moved to CFL's wip, file s/h/t billed | | | | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | 1750.00 | clos | 1852.00 | 1852.00 | | | | | | | 1852.00 | 0.00 |
| Matter Total | | | | | 1852.00 | | | | 0.00 | 0.00 | 0.00 | 1852.00 | 0.00 |
| 5501549 | Laumitsen, Kim/ Loan # 72949563 26 Grand | | | | | | | | | | | | |
| 116514 13/8/2012 | Feb 4/2013 | 225.00 | clos | 225.00 | | | | | 225.00 | | | 225.00 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 5501719 | Atwell, Robert N., Jr. / Loan # 179879628 | | | | | | | | | | | | |
| 118265 5/9/2012 | Dec 3/2012 | 3911.40 | clos | 3911.40 | 3911.40 | | | | | | | 3911.40 | 0.00 |
| Matter Total | | | | | 3911.40 | | | | 0.00 | 0.00 | 0.00 | 3911.40 | 0.00 |
| 5501886 | Malo-Juvera, Delina M. / Loan # 170995922 | | | | | | | | | | | | |
| 118364 11/9/2012 | Dec 4/2012 | 2321.80 | clos | 2321.80 | 2321.80 | | | | | | | 2321.80 | 0.00 |
| Matter Total | | | | | 2321.80 | | | | 0.00 | 0.00 | 0.00 | 2321.80 | 0.00 |
| 5501901 | Kuan, Jerry C. / Loan # 178608740 18 Gray | | | | | | | | | | | | |
| 8/24 f/u em to ARM re restart approval; 8/20 em to ARM to request reopen fee approval | | | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2832.20 | ARM | 2832.20 | 2832.20 | | | | | | | 2832.20 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 2832.20 | 0.00 | 0.00 | 2832.20 | 0.00 |
| 5502874 | Bilodeau, Bryan & Diane/ Loan # 119858662 | | | | | | | | | | | | |
| 6/12/12 em from AG that DAP billed file when she started & AG was training her & should have anticipated the billing; 6/12/12 em to AG's rep | | | | | | | | | | | | | |
| 112199 7/6/2012 | | | aps | 1489.20 | | | | | | | | 1489.20 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 1489.20 | 0.00 |
| 5503313 | Mort, Gilbert/ Loan # 34757006 32 Cape R | | | | | | | | | | | | |
| 11/1 OAT emd JAR/GG, denial info; 10/31 w/d des on PCLaw due to denial; 10/31/12 em from DAP that restart fee of \$650 was denied; 10/31 em | | | | | | | | | | | | | |
| 118309 8/9/2012 | Dec 6/2012 | 1698.90 | ARM | 2360.10 | 2360.10 | | | | | | | 2360.10 | 0.00 |
| Matter Total | | | | | 2360.10 | | | | 0.00 | 0.00 | 0.00 | 2360.10 | 0.00 |
| FC-54263 | Smith, Linda/ Loan# 140024466 35 Maxwell | | | | | | | | | | | | |
| 118207 5/9/2012 | Sep 27/2012 | 4887.82 | clos | 4887.82 | 4887.82 | | | | | | | 4887.82 | 0.00 |
| Matter Total | | | | | 4887.82 | | | | 0.00 | 0.00 | 0.00 | 4887.82 | 0.00 |
| FC-54545 | Jordan, Scott & Mearns / Loan # 10827347 | | | | | | | | | | | | |
| 118311 8/9/2012 | Oct 25/2012 | 2770.04 | clos | 2770.04 | 2770.04 | | | | | | | 2770.04 | 0.00 |
| Matter Total | | | | | 2770.04 | | | | 0.00 | 0.00 | 0.00 | 2770.04 | 0.00 |
| FC-55047 | Tetro, Nicole L & David W / Loan No 1427 | | | | | | | | | | | | |
| 118524 14/9/2012 | Oct 2/2012 | 1662.10 | KRD | 1662.10 | 1662.10 | | | | | | | 1662.10 | 0.00 |
| Matter Total | | | | | 1662.10 | | | | 0.00 | 0.00 | 0.00 | 1662.10 | 0.00 |
| Client Total | | | | | 19785.26 | | | | 5533.89 | 0.00 | 0.00 | 1489.20 | 27786.35 |
| 2226 | Bank of America, N.A. | JAC | | | | | | | | | | | |
| 5503832 | Mayo, Thomas H & Kimberly L/Loan #7944410 | | | | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | 3362.77 | | | | | | | 3362.77 | 0.00 |
| Matter Total | | | | | 3362.77 | | | | 0.00 | 0.00 | 0.00 | 3362.77 | 0.00 |
| 5504053 | Blanchard, Robert R. & Donna S. / Loan # | | | | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | 1747.60 | | | | | | | 1747.60 | 0.00 |
| Matter Total | | | | | 1747.60 | | | | 0.00 | 0.00 | 0.00 | 1747.60 | 0.00 |
| 5504169 | Gallo, Louis E. & Lisa M. / Loan # 14746631 | | | | | | | | | | | | |
| 118525 14/9/2012 | Sep 20/2012 | 1302.80 | CBS | 1302.80 | 1302.80 | | | | | | | 1302.80 | 0.00 |
| Matter Total | | | | | 1302.80 | | | | 0.00 | 0.00 | 0.00 | 1302.80 | 0.00 |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # | | | | | | | | | | | | |
| 1/31/13 P/U EM TO GG; 12/6/12 em JAR/GG re denial & requested they approve write off; 6/20/12- per HCA: Please void this invoice on your end | | | | | | | | | | | | | |
| 116953 15/8/2012 | | | KRD | 192.98 | 192.98 | | | | | | | 192.98 | 0.00 |
| Matter Total | | | | | 192.98 | | | | 0.00 | 0.00 | 0.00 | 192.98 | 0.00 |
| 5505484 | Chabot, Tammy M. / Loan # 184618503 119 PI | | | | | | | | | | | | |
| 117621 23/8/2012 | Oct 9/2012 | 3574.20 | aps | 3574.20 | 3574.20 | | | | | | | 3574.20 | 0.00 |
| Matter Total | | | | | 3574.20 | | | | 0.00 | 0.00 | 0.00 | 3574.20 | 0.00 |
| 5505593 | Moore, Elzie D. / Loan # 146208011 855 Li | | | | | | | | | | | | |
| 118320 8/9/2012 | Nov 1/2012 | 1924.60 | ARM | 1924.60 | 1924.60 | | | | | | | 1924.60 | 0.00 |
| Matter Total | | | | | 1924.60 | | | | 0.00 | 0.00 | 0.00 | 1924.60 | 0.00 |
| 5506119 | Boly, Raymond S. / Loan No. 135255010 16 D | | | | | | | | | | | | |
| 118455 12/9/2012 | Sep 17/2012 | 420.00 | ANH | 420.00 | 420.00 | | | | | | | 420.00 | 0.00 |
| Matter Total | | | | | 420.00 | | | | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 5506904 | Nalley, Nathaniel / Loan # 134799478 5 Wor | | | | | | | | | | | | |
| 118178 4/9/2012 | Nov 19/2012 | 1050.00 | CFL | 2695.43 | 2695.43 | | | | | | | 2695.43 | 0.00 |
| Matter Total | | | | | 2695.43 | | | | 0.00 | 0.00 | 0.00 | 2695.43 | 0.00 |
| 5506990 | Douglas, Frank & Dorothea / Loan # 1051956 | | | | | | | | | | | | |
| 118472 12/9/2012 | Sep 19/2012 | 2795.04 | CBS | 2795.04 | 2795.04 | | | | | | | 2795.04 | 0.00 |
| Matter Total | | | | | 2795.04 | | | | 0.00 | 0.00 | 0.00 | 2795.04 | 0.00 |
| 5507307 | Parent, Kevin P. & Lisa O. / Loan # 170301 | | | | | | | | | | | | |
| 117983 29/8/2012 | Oct 22/2012 | 3637.30 | CFL | 3637.30 | 3637.30 | | | | | | | 3637.30 | 0.00 |
| Matter Total | | | | | 3637.30 | | | | 0.00 | 0.00 | 0.00 | 3637.30 | 0.00 |
| 5507478 | Kopel, Lara M. / Loan No. 171061419 19 Rob | | | | | | | | | | | | |
| 116340 9/8/2012 | Oct 1/2012 | 195.00 | JYG | 195.00 | | | | | 195.00 | | | 195.00 | 0.00 |
| Matter Total | | | | | 0.00 | | | | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 5507744 | Deleskey, Richard A. & Ann F. / Loan No. 171 | | | | | | | | | | | | |
| 117809 27/8/2012 | Nov 23/2012 | 8149.77 | ANH | 8149.77 | 8149.77 | | | | | | | 8149.77 | 0.00 |
| Matter Total | | | | | 8149.77 | | | | 0.00 | 0.00 | 0.00 | 8149.77 | 0.00 |
| 5511589 | Morgan, Mark S. / Loan # 107309765 13 & 1 | | | | | | | | | | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Sep/14/2012

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| Client No. & Name | Matter No. | Home #: | Intro | Outstanding |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|----------|----------------------------------------|
| Bus #: | Collection Memos | Last Receipt | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed |
| | | | | <= 30 <= 60 <= 90 > 90 Total Trust Bal |
| 8/24 per tele conf /AEM - she will request approval for SR lien per MI resolution & advise when appropriate 8/10 EM TO AEM re approval for | 111488 31/5/2012 | 250.00 | ARM | 1169.72 |
| Matter Total | | | | 0.00 0.00 0.00 294.72 294.72 0.00 |
| 5516490 | Dalton, Brian G./Loan# 6473932 | 1207 US R | aps | 371.00 |
| 118613 14/9/2012 | Nov 6/2012 | 371.00 | | 371.00 0.00 0.00 0.00 371.00 0.00 |
| Matter Total | | | | |
| 5516526 | Carr, Michael A. 24 Belknap Street, Port. | | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 |
| Matter Total | | | | 0.00 0.00 0.00 508.00 508.00 0.00 |
| 5517003 | Fox, Carol Morris/Loan #29249560 5 Buena | | RRK | 250.00 |
| 114708 9/7/2012 | Sep 27/2012 | 250.00 | | 0.00 0.00 250.00 0.00 250.00 0.00 |
| Matter Total | | | | |
| 5517256 | Harrington, Richard L. & Susan M./Loan# 1 | | | |
| 5/21/12 em as to status of invoice 114770 8/2/12 Inv Entered on MI & denied for pmt it was noted that manual pmt be made out | 114770 12/7/2012 | 250.00 | CES | 250.00 |
| Matter Total | | | | 0.00 0.00 250.00 0.00 250.00 0.00 |
| 6000084 | Gutkowski, Deborah L./LoanNo. 871851253 | | | |
| 118249 6/9/2012 | Sep 28/2012 | 3737.05 | JXG | 3737.05 |
| Matter Total | | | | 3737.05 0.00 0.00 0.00 3737.05 0.00 |
| 6000225 | Ruggles, Charles E. & Deborah J./ Loan # | | | |
| 118597 14/9/2012 | Sep 20/2012 | 1786.15 | KKD | 1786.15 |
| Matter Total | | | | 1786.15 0.00 0.00 0.00 1786.15 0.00 |
| 6000359 | Parks, Daxrell E. & Patricia/ Loan # 2268 | | | |
| 118282 7/9/2012 | Dec 5/2012 | 4184.55 | CFL | 4184.55 |
| Matter Total | | | | 4184.55 0.00 0.00 0.00 4184.55 0.00 |
| 6000726 | Stafford, Matthew A. & Alison B. / LN#147 | | | |
| 118340 10/9/2012 | Oct 25/2012 | 624.55 | CFL | 624.55 |
| Matter Total | | | | 624.55 0.00 0.00 0.00 624.55 0.00 |
| 6000766 | Kelsey, Bryan L. & McDonnell, Laurie/ Loan | | | |
| 118266 6/9/2012 | Oct 25/2012 | 321.00 | ARM | 321.00 |
| Matter Total | | | | 321.00 0.00 0.00 0.00 321.00 0.00 |
| 6000905 | Gagnon, Ixis J./ Loan # 188838895 45 Rich | | | |
| 118506 13/9/2012 | Sep 19/2012 | 455.60 | ARM | 455.60 |
| Matter Total | | | | 455.60 0.00 0.00 0.00 455.60 0.00 |
| 6001063 | Perry Andrew N. & Barbara A./ Loan # 2058 | | | |
| 117701 23/8/2012 | Nov 1/2012 | 2841.19 | CFL | 2841.19 |
| Matter Total | | | | 2841.19 0.00 0.00 0.00 2841.19 0.00 |
| 6001219 | Isajar-Jaramillo, Yofred & Isajar, Elaine | | | |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 |
| Matter Total | | | | 0.00 1050.00 0.00 0.00 1050.00 0.00 |
| 6001311 | Turner, Gary J. & Cheryl A./ Loan # 87125 | | | |
| 118363 11/9/2012 | Nov 8/2012 | 2812.60 | CFL | 2812.60 |
| Matter Total | | | | 2812.60 0.00 0.00 0.00 2812.60 0.00 |
| 6001325 | Azevedo, Kerri/Loan No. 207997530 384 Th | | | |
| 118324 8/9/2012 | Sep 28/2012 | 136.66 | RMW | 136.66 |
| Matter Total | | | | 136.66 0.00 0.00 0.00 136.66 0.00 |
| 6001363 | Matewski, Craig M./ Loan # 49076286 22 St | | | |
| 118163 4/9/2012 | Oct 22/2012 | 575.00 | ARM | 575.00 |
| Matter Total | | | | 575.00 0.00 0.00 0.00 575.00 0.00 |
| 6001676 | Fay, Kelly A. & Gerald M./ Loan # 7805097 | | | |
| 118241 6/9/2012 | Sep 19/2012 | 2678.90 | CES | 2678.90 |
| Matter Total | | | | 2678.90 0.00 0.00 0.00 2678.90 0.00 |
| 6001863 | Bowen, Melinda & Donald E./ Loan # 228315 | | | |
| 118336 10/9/2012 | Dec 24/2012 | 1016.93 | CES | 1016.93 |
| Matter Total | | | | 1016.93 0.00 0.00 0.00 1016.93 0.00 |
| 6001912 | Jacobson, Stephen D./ Loan # 119612220 7 | | | |
| 116071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 |
| Matter Total | | | | 0.00 82.75 0.00 0.00 82.75 0.00 |
| 6001941 | Lavallee, Heather/ Loan # 158395048 88 W | | | |
| 118513 13/9/2012 | Nov 1/2012 | 525.00 | ARM | 600.00 |
| Matter Total | | | | 600.00 0.00 0.00 0.00 600.00 0.00 |
| 6001991 | Wojcik, Stephen/Loan No. 872637696 53 Abi | | | |
| 118245 2/9/2012 | Sep 27/2012 | 3763.83 | RMW | 3763.83 |
| Matter Total | | | | 3763.83 0.00 0.00 0.00 3763.83 0.00 |
| 6002046 | Galli, Edward G./ Loan # 153544811 1 Pea | | | |
| 117533 23/8/2012 | Oct 11/2012 | 525.00 | ARM | 525.00 |
| Matter Total | | | | 525.00 0.00 0.00 0.00 525.00 0.00 |
| 6002325 | Gledhill, Guy F. & Virginia W./loan # 5201 | | | |
| 118505 13/9/2012 | Oct 25/2012 | 675.00 | ARM | 675.00 |
| Matter Total | | | | 675.00 0.00 0.00 0.00 675.00 0.00 |
| 6002813 | Van Horn, Angela/ Loan #872379072 36 Gre | | | |
| 118608 14/9/2012 | Sep 20/2012 | 245.60 | KKD | 245.60 |
| Matter Total | | | | 245.60 0.00 0.00 0.00 245.60 0.00 |
| 6003202 | Childs, Gail/Loan# 190717320 125 Route 2 | | | |
| 118469 12/9/2012 | Sep 19/2012 | 75.00 | CES | 75.00 |
| Matter Total | | | | 75.00 0.00 0.00 0.00 75.00 0.00 |
| 6004009 | Hunt, Tyler/Loan# 148733219 46 Evergreen | | | |
| 118520 14/9/2012 | Sep 20/2012 | 276.80 | JSM | 276.80 |
| Matter Total | | | | 276.80 0.00 0.00 0.00 276.80 0.00 |
| 6004062 | Emery, Richard & Elizabeth/Loan# 9312928 | | | |
| 118048 30/8/2012 | Oct 2/2012 | 180.00 | aps | 180.00 |
| Matter Total | | | | 180.00 0.00 0.00 0.00 180.00 0.00 |
| 6005084 | Brannen, Julie A./Loan# 189009424 155 Be | | | |
| 118483 13/9/2012 | Sep 19/2012 | 1607.41 | CES | 1607.41 |
| Matter Total | | | | 1607.41 0.00 0.00 0.00 1607.41 0.00 |
| 6005280 | Mason, Raymond Burch & Kathy B. & Roger J | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/14/2012

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| Client No. & Name Bus #: | Matter No. | Home #: | Intro | To | Sep/14/2012 | Outstanding | | | | |
|--------------------------------------|--------------------------------------|------------|------------|---------|-------------|-------------|---------|---------|-----------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 118484 13/9/2012 | Sep 21/2012 | 1523.72 | CES | 1523.72 | 1523.72 | | | | 1523.72 | 0.00 |
| Matter Total | | | | | 1523.72 | 0.00 | 0.00 | 0.00 | 1523.72 | |
| 6005733 | Greene, Jason/Loan# | 203483053 | 2492 Green | 1417.45 | 1417.45 | | | | 1417.45 | 0.00 |
| 118487 13/9/2012 | Sep 19/2012 | 1417.45 | CES | 1417.45 | 1417.45 | | | | 1417.45 | 0.00 |
| Matter Total | | | | | 1417.45 | 0.00 | 0.00 | 0.00 | 1417.45 | 0.00 |
| 6005734 | Dietz, Hans P./Loan# | 207567164 | 25 Water | 1463.50 | 1463.50 | | | | 1463.50 | 0.00 |
| 118489 13/9/2012 | Sep 19/2012 | 1463.50 | CES | 1463.50 | 1463.50 | | | | 1463.50 | 0.00 |
| Matter Total | | | | | 1463.50 | 0.00 | 0.00 | 0.00 | 1463.50 | 0.00 |
| 6005823 | Fournier, Dale/Loan# | 207788912 | 68 Jarvis | 1323.93 | 1323.93 | | | | 1323.93 | 0.00 |
| 118494 13/9/2012 | Oct 18/2012 | 1323.93 | CES | 1323.93 | 1323.93 | | | | 1323.93 | 0.00 |
| Matter Total | | | | | 1323.93 | 0.00 | 0.00 | 0.00 | 1323.93 | 0.00 |
| 6005865 | Buck, Chester J./Loan# | 187358542 | 140 Dec: | 1462.05 | 1462.05 | | | | 1462.05 | 0.00 |
| 118495 13/9/2012 | Sep 19/2012 | 1462.05 | CES | 1462.05 | 1462.05 | | | | 1462.05 | 0.00 |
| Matter Total | | | | | 1462.05 | 0.00 | 0.00 | 0.00 | 1462.05 | 0.00 |
| 6006734 | Fowler, Jason B. & Kathleen M./Loan# | 5772 | 470.00 | 470.00 | 470.00 | | | | 470.00 | 0.00 |
| 118598 14/9/2012 | Sep 20/2012 | 470.00 | CES | 470.00 | 470.00 | | | | 470.00 | 0.00 |
| Matter Total | | | | | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 |
| 6007047 | Slack, Jesse/Loan no. | 229578276 | Slack, M | 748.80 | 748.80 | | | | 748.80 | 0.00 |
| 118600 14/9/2012 | Sep 20/2012 | 748.80 | CFL | 748.80 | 748.80 | | | | 748.80 | 0.00 |
| Matter Total | | | | | 748.80 | 0.00 | 0.00 | 0.00 | 748.80 | 0.00 |
| 6007090 | Brown, Bradley/Loan# | 213012255 | 261 Marks | 575.60 | 575.60 | | | | 575.60 | 0.00 |
| 118507 13/9/2012 | Sep 20/2012 | 575.60 | aps | 575.60 | 575.60 | | | | 575.60 | 0.00 |
| Matter Total | | | | | 575.60 | 0.00 | 0.00 | 0.00 | 575.60 | 0.00 |
| 6007135 | Cutten, Marty Loan # | 0013859152 | 66 Main | 525.00 | 525.00 | | | | 525.00 | 0.00 |
| 118451 12/9/2012 | Sep 17/2012 | 525.00 | aps | 525.00 | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| Client Total | | | | | 68802.36 | 1327.75 | 500.00 | 802.72 | 71432.83 | |
| 42297 Bank of America, N A (BOA/CRT) | | | JAC | | | | | | | |
| 551463c Calceagno, Fidel | Loa no | 180030447 | 118 | 420.00 | 420.00 | | | | 420.00 | 0.00 |
| 114900 30/6/2012 | Mar 5/2012 | 420.00 | JAC | 420.00 | 420.00 | | | | 420.00 | 0.00 |
| Matter Total | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total: | | | | | 112290.50 | 13659.02 | 1170.00 | 6079.96 | 133199.48 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|-----------|----------|---------|---------|-----------|
| clos - Closed files | 15743.06 | 225.00 | 0.00 | 0.00 | 15968.06 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 420.00 | 508.00 | 928.00 |
| ANH - Adam N. Hawkes | 14483.31 | 0.00 | 0.00 | 0.00 | 14483.31 |
| CES - Casey E. Lepore | 17136.73 | 0.00 | 250.00 | 636.00 | 18022.73 |
| GJB - Gregory J. Botelho | 450.00 | 655.60 | 0.00 | 0.00 | 1105.60 |
| JSM - Jay S. Monfreda | 2840.10 | 1229.12 | 0.00 | 0.00 | 4069.22 |
| RMW - Rachael M. Wiersma | 9620.06 | 5141.78 | 0.00 | 0.00 | 14761.84 |
| aps - Anabel P. Silva | 6973.40 | 2330.32 | 0.00 | 1489.20 | 10792.92 |
| ARM - Anne R. Merchanthouse | 10799.07 | 3882.20 | 0.00 | 294.72 | 14975.99 |
| CFL - Christopher F. Logan | 22182.66 | 0.00 | 0.00 | 0.00 | 22182.66 |
| JXG - Jennifer M. Goodwin | 3737.05 | 195.00 | 0.00 | 390.00 | 4322.05 |
| KKD - Kelli Tanguay | 8325.06 | 0.00 | 0.00 | 0.00 | 8325.06 |
| RRK - Robert R. Kissinger | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| rwp - Rachel P. Scagos | 0.00 | 0.00 | 250.00 | 2762.04 | 3012.04 |
| Total: | 112290.50 | 13659.02 | 1170.00 | 6079.96 | 133199.48 |
| Firm Total | 112290.50 | 13659.02 | 1170.00 | 6079.96 | 133199.48 |

REPORT SELECTIONS - Receivables by Client

Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer

Default with {coll memos} - w edits

None

GG

Monday, September 18, 2017 at 11:24:29 AM

13.0 SP2 (13.0.20140210)

All

4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318

All

All

All

All

All

FC TI

Active, Inactive, Archived Matters

Default

No

All

Yes

9/14/2012

Sep/14/2012

30

60

90

No

No

No

0.00

0

No

Yes

SHS_001780

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Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Sep/14/2012

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Client No. & Name
 Bus #:

Matter No.
 Case #:

Intro

----- Outstanding -----

Collection Memos Last Receipt
 Inv # AR Date Date

| Inv # | AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
|----------------------------------|---------|------|--------|----------|--------|-------|-------|-------|------|-------|-----------|
| Summarize by Resp. Lawyer | | | | No | | | | | | | |
| Summarize by Client Intr. Lawyer | | | | No | | | | | | | |
| Summarize by Matter Intr. Lawyer | | | | No | | | | | | | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/28/2012

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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|-------------|----------|---------|---------|----------|--------|---------|----------|------------|--|
| Bus #: | Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Frustr Bal | |
| 1318 Bank of America | sjs | | | | | | | | | | | |
| 5503406 | Soares, Joseph & Deanna / Loan # 184901714 | | | | | | | | | | | |
| 117794 25/8/2012 | May 7/2015 | 0.00 | CFL | 4638.24 | | | 4638.24 | | | 4638.24 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5512511 | Geggis, Patricia A. / Loan No. 688710642688 | | | | | 0.00 | 4638.24 | 0.00 | 0.00 | 4638.24 | | |
| 118900 19/9/2012 | Dec 7/2012 | 250.00 | JCM | 250.00 | 250.00 | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 6004663 | Chickanosky, Margaret P. / Loan# 166862702 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | |
| 8/28/12- emailed Sandra past due invoice | | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 636.00 | | | | | 636.00 | 636.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 6006940 | Hopkins, Kim G. & Nancy L. / Loan #: 8790611 | | | | | 0.00 | 0.00 | 0.00 | | 636.00 | 0.00 | |
| 119405 28/9/2012 | Oct 4/2012 | 560.00 | JSM | 560.00 | 560.00 | | | | | 560.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| Client Total | | | | | | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | |
| 1318 Bank of America | JAC | | | | | 810.00 | 4638.24 | 0.00 | 636.00 | 6084.24 | | |
| 651-234-3559 | | | | | | | | | | | | |
| 5502225 | Watts, Regina C. / Loan 68871008275699 3' | | | | | | | | | | | |
| 5/5/14 email correspondence as to status of invoice 103746 | | | | | | | | | | | | |
| 103743 2/1/2012 | Oct 21/2014 | 0.00 | JAG | 390.00 | | | | | 390.00 | 390.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5508788 | Ratke, Irene H. / Loan No. 68871801183599 | | | | | 0.00 | 0.00 | 0.00 | | 390.00 | 0.00 | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | | | | | | 390.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5511028 | Le Diane C. / Loan No. 68871014368199 30 M | | | | | 0.00 | 4761.78 | 0.00 | 0.00 | 4761.78 | 0.00 | |
| 118860 14/9/2012 | Jan 18/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | | 4761.78 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5511601 | Sayed, Mohamed S. El / Loan No. 68871802685 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 8/16 am to Michelle Finch & Ramon re past due inv 1/5/11 ch req 11/10/11 email Janet Chalfinch past due invoice | | | | | | | | | | | | |
| 117346 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5512940 | Haslam, Daniel / loan no. 68871802616999 6' | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 117290 21/8/2012 | Aug 8/2013 | 250.00 | RMW | 250.00 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5513326 | Dauplaise, Todd F. / Loan no 6887101287439 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 117218 20/8/2012 | Oct 7/2014 | 300.00 | RMW | 800.00 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5515491 | Gutjevich, Dennis / loan no 68871081658499 | | | | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | |
| 111491 31/5/2012 | Oct 7/2014 | 550.00 | rwp | 550.00 | | | | | | 800.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5515625 | Gargiulo, Daniel A. / Loan No. 688718025268 | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | |
| 4/30/12- Emailed Daniel past due invoice | | | | | | | | | | | | |
| 117333 31/8/2012 | Dec 26/2012 | 250.00 | RMW | 250.00 | | | 250.00 | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5516274 | Roth, Joan J. / loan no 68871009582099 10' | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 111981 5/5/2012 | Dec 6/2012 | 250.00 | rwp | 250.00 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5516396 | Bergeron, Guy R. / loan no 68871006046899 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 111067 23/5/2012 | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5516650 | Berwetz, Angela M. / loan no. 6887106539199 | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | 0.00 | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | | 1462.04 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5516782 | Hegarty, James T. / loan no 68841800263799 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | rwp | 250.00 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5517310 | Bean, Cathleen / loan no. 159263246 70 ARR | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 8/2 emd LSC to obtain approval in accordance w/ new BGA guidelines, | | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RW | 380.00 | | | | 380.00 | | 380.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5517782 | Giraud, Jeannette / loan no 68871801370599 | | | | | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | 0.00 | |
| 114199 28/6/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | | 380.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5518364 | Vonderheyde, Christian F. / loan no. 6895140 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 117872 28/8/2012 | Jul 3/2014 | 250.00 | RMW | 250.00 | | | | | | 250.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 6004904 | Rebels, Maria / loan no 157783136 588 ARR | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| invoices were just received as not having been billed when they were sent to billing on 5/21/12 | | | | | | | | | | | | |
| 118246 6/9/2012 | Oct 3/2012 | 1676.59 | ANH | 1676.59 | 1676.59 | | | | | 1676.59 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 6005140 | Avuku, Margaret / loan no. 871713167 27 GL | | | | | 1676.59 | 0.00 | 0.00 | 0.00 | 1676.59 | 0.00 | |
| 117860 28/8/2012 | Jan 9/2013 | 4236.95 | ANH | 4236.95 | | | | | | 1676.59 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| Client Total | | | | | | 0.00 | 4236.95 | 0.00 | 0.00 | 4236.95 | 0.00 | |
| 1318 Bank of America | sjs | | | | | 1926.59 | 10798.73 | 380.00 | 3402.04 | 16507.36 | | |
| 5513982 | Shelton, John W. / Loan 68831800265399 2 B | | | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | | | 655.60 | | | 655.60 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5514312 | Randall, Patricia A. / Loan 68831004846399 | | | | | 0.00 | 655.60 | 0.00 | 0.00 | 655.60 | 0.00 | |
| 117343 21/8/2012 | | | GJB | 450.00 | | | | | | 655.60 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5516643 | Deland, Mark & Sue / Loan 871299945 DEED | | | | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| 119381 27/9/2012 | Oct 3/2012 | 951.00 | ERS | 951.00 | 951.00 | | | | | 450.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| 5518395 | Steele, Sharon D. / Loan 68831005390599 - S | | | | | 951.00 | 0.00 | 0.00 | 0.00 | 951.00 | 0.00 | |
| 119388 28/9/2012 | Oct 7/2014 | 250.00 | GJB | 250.00 | 250.00 | | | | | 951.00 | 0.00 | |
| Matter Total | | | | | | | | | | | | |
| Client Total | | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |

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| Client No. & Name | Intro | Outstanding | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|----------|-------------|---------|---------|----------|-------|------|---------|-----------|
| Bus #: | Matter No. | Some #: | Intro | Outstanding | | | | | | | |
| Collection Memos | Last Receipt | Date | Amount | Col. Ltr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Inv # AR Date | Date | | | | | | | | | | |
| Client Total | | | | | | | | | | | |
| 1415 | Bank of America, N.A. | JAC | 1201.00 | 1105.60 | 0.00 | 0.00 | 2306.60 | | | | |
| 5500016 | Chontos, Shane / Loan No 116319649 | 5 Shu | | | | | | | | | |
| 9/5 f/r em to APS re restart approval she needs to get for current inv. 9/5 em to A.Silva req see provide time fee approval; 8/24 em to APS | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2014 | 0.00 | aps | 2330.32 | | | | | | 2330.32 | 0.00 |
| Matter Total | | | | | | | | | | 2330.32 | 0.00 |
| 5500064 | Jennings, Kirk J & Gina / Loan no 1407734 | | | | | | | | | | |
| 5/27/14 em Sam Valley as to status of invoice 116299 | | | | | | | | | | | |
| 116299 8/8/2012 | JSM | 1146.37 | | | | | | | | | |
| Matter Total | | | | | | | | | | 1146.37 | 0.00 |
| 5500383 | Rogachoff, Jean / Loan # 001343304 | 82 Oc | | | | | | | | | |
| File found on CLOSED attorney: time & costs go back to 2008, only found 10 hrs of approval from 2009, moved to CFL's w/p. time w/h billed. | | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | 1750.00 | clos | 1852.00 | | | | | | 1852.00 | 0.00 |
| Matter Total | | | | | | | | | | 1852.00 | 0.00 |
| 5501549 | Lauritsen, Kua / Loan # 72949563 | 28 Grand | | | | | | | | | |
| 110514 13/8/2012 | Feb 4/2013 | 225.00 | clos | 225.00 | | | | | | 225.00 | 0.00 |
| Matter Total | | | | | | | | | | 225.00 | 0.00 |
| 5501714 | Atwell, Robert N., Jr. / Loan # 179679625 | | | | | | | | | | |
| 118265 6/9/2012 | Dec 3/2012 | 3911.40 | clos | 3911.40 | | | | | | 3911.40 | 0.00 |
| Matter Total | | | | | | | | | | 3911.40 | 0.00 |
| 5501886 | Malo-Juvera, Delina M. / Loan # 170995922 | | | | | | | | | | |
| 118364 11/9/2012 | Dec 4/2012 | 2321.80 | clos | 2321.80 | | | | | | 2321.80 | 0.00 |
| Matter Total | | | | | | | | | | 2321.80 | 0.00 |
| 5501901 | Kuan, Jerry C. / Loan # 178508740 | 18 Gray | | | | | | | | | |
| 8/24 f/r em to ARM re restart approval, 8/20 em to ARM to request reopen fee approval | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2207.20 | ARM | 2832.20 | | | | | | 2832.20 | 0.00 |
| Matter Total | | | | | | | | | | 2832.20 | 0.00 |
| 5502874 | Bilodeau, Bryan & Diane / Loan # 119858682 | | | | | | | | | | |
| 6/12/12 em from AG that DAP billed file when she started & AG was training her & should have anticipated the costs; 6/12/12 em to AG/DAP. | | | | | | | | | | | |
| 112199 7/6/2012 | aps | 1489.20 | | | | | | | | 1489.20 | 0.00 |
| Matter Total | | | | | | | | | | 1489.20 | 0.00 |
| 5502962 | Horgan, Mark S. / Loan # 107309765 | 17 Cln | | | | | | | | | |
| 119398 28/9/2012 | Oct 3/2012 | 1602.48 | ARM | 1602.48 | | | | | | 1602.48 | 0.00 |
| Matter Total | | | | | | | | | | 1602.48 | 0.00 |
| 5503313 | Mort, Gilbert / Loan # 36757006 | 32 Cape R | | | | | | | | | |
| 11/1 DAP emd JAR/AG w/ denied info; 10/31 w/d fee on PCLaw due to denial; 10/31/12 em from DAP that restart fee of \$650 was denied, 10/31/12 | | | | | | | | | | | |
| 118309 8/3/2012 | Dec 6/2012 | 1698.90 | ARM | 2360.10 | | | | | | 2360.10 | 0.00 |
| Matter Total | | | | | | | | | | 2360.10 | 0.00 |
| 5503783 | Westcott, William E & Carol J / Loan # 131115 | | | | | | | | | | |
| 118783 17/9/2012 | Dec 6/2012 | 1050.00 | clos | 3269.60 | | | | | | 3269.60 | 0.00 |
| Matter Total | | | | | | | | | | 3269.60 | 0.00 |
| FC-54545 | Jordan, Scott & Maureen / Loan # 10927347 | | | | | | | | | | |
| 11831 6/9/2012 | Oct 25/2012 | 2770.04 | clos | 2770.04 | | | | | | 2770.04 | 0.00 |
| Matter Total | | | | | | | | | | 2770.04 | 0.00 |
| FC-54714 | Craig, Alan & Piquette Scribner / Loan # | | | | | | | | | | |
| 119380 27/9/2012 | Oct 3/2012 | 678.00 | CES | 678.00 | | | | | | 678.00 | 0.00 |
| Matter Total | | | | | | | | | | 678.00 | 0.00 |
| FC-55047 | Tatro, Nicole L. & David W / Loan No. 1427 | | | | | | | | | | |
| 116521 14/9/2012 | Oct 2/2012 | 1662.10 | KRD | 1662.10 | | | | | | 1662.10 | 0.00 |
| Matter Total | | | | | | | | | | 1662.10 | 0.00 |
| Client Total | | | | | | | | | | | |
| 2226 | Bank of America, N.A. | JAC | 18575.52 | 6055.37 | 2330.32 | 1489.20 | 28450.61 | | | | |
| 5501957 | Ricker, Derek & Strauss, Amanda / Loan # 1: | | | | | | | | | | |
| 119401 28/9/2012 | Nov 1/2012 | 2321.00 | CFL | 2321.00 | | | | | | 2321.00 | 0.00 |
| Matter Total | | | | | | | | | | 2321.00 | 0.00 |
| 5502546 | Leavitt, Deborah & Ronald / Loan # 11137861 | | | | | | | | | | |
| 119402 28/9/2012 | Nov 8/2012 | 2756.18 | ARM | 2756.18 | | | | | | 2756.18 | 0.00 |
| Matter Total | | | | | | | | | | 2756.18 | 0.00 |
| 5503799 | Collins, Eric O. & Kim L. / Loan # 42733311 | | | | | | | | | | |
| 119407 28/9/2012 | Oct 4/2012 | 1208.85 | CES | 1208.85 | | | | | | 1208.85 | 0.00 |
| Matter Total | | | | | | | | | | 1208.85 | 0.00 |
| 5503808 | Chontos, Eric S / Loan # 165260787 | 631 Port | | | | | | | | | |
| 119408 28/9/2012 | Nov 8/2012 | 3566.37 | aps | 3566.37 | | | | | | 3566.37 | 0.00 |
| Matter Total | | | | | | | | | | 3566.37 | 0.00 |
| 5503832 | Mayo, Thomas H & Kimberly L / Loan # 7944410 | | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | | | | | | 3362.77 | 0.00 |
| Matter Total | | | | | | | | | | 3362.77 | 0.00 |
| 5504053 | Blanchard, Robert H. & Donna S. / Loan # | | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | | | | | | 1747.60 | 0.00 |
| 119409 28/9/2012 | Oct 4/2012 | 15.00 | aps | 15.00 | | | | | | 15.00 | 0.00 |
| Matter Total | | | | | | | | | | 1762.60 | 0.00 |
| 5504548 | Jordan, Frances / Loan # 189639916 | 45 Pin | | | | | | | | | |
| 118941 18/9/2012 | Nov 8/2012 | 1742.45 | ARM | 1742.45 | | | | | | 1742.45 | 0.00 |
| Matter Total | | | | | | | | | | 1742.45 | 0.00 |
| 5504558 | Macadamy, Rey J. & Black, Daniel / Loan # | | | | | | | | | | |
| 1/31/13 f/r em to AG/DAP re denied & requested they approve write off; 5/20/12 - per 20th Please void this invoice on your end | | | | | | | | | | | |
| 116953 15/8/2012 | KRD | 192.98 | | | | | | | | 192.98 | 0.00 |
| Matter Total | | | | | | | | | | 192.98 | 0.00 |
| 5504679 | Rapj, Natalie V. / Loan No. H0538356 | 906 | | | | | | | | | |
| 119217 25/9/2012 | Oct 1/2012 | 195.00 | JAC | 195.00 | | | | | | 195.00 | 0.00 |
| Matter Total | | | | | | | | | | 195.00 | 0.00 |
| 5505202 | Stephens, Marjeta L. & Frederick D. / Loan | | | | | | | | | | |
| 119326 26/9/2012 | Oct 1/2012 | 580.00 | KRD | 580.00 | | | | | | 580.00 | 0.00 |
| Matter Total | | | | | | | | | | 580.00 | 0.00 |
| 5505271 | Brown, Carlton / Loan No. 156682512 | 29 Run | | | | | | | | | |
| 118930 19/9/2012 | Oct 12/2012 | 390.00 | ARM | 390.00 | | | | | | 390.00 | 0.00 |
| Matter Total | | | | | | | | | | 390.00 | 0.00 |

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| Client No. & Name Bns #: | Intro | Outstanding |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Matter No. Collection Memos Inv # AR Date | Same #: Last Receipt Date | Amount Col. Lwr Billed |
| | | <= 30 <= 60 <= 90 > 90 Total Trust Bal |
| 5505484 117621 23/8/2012 Matter Total | Chabot, Tammy M. / Loan # 184618503 119 Pl 9/2012 3574.20 aps 3574.20 | 0.00 3574.20 0.00 0.00 3574.20 0.00 |
| 5505593 118320 8/9/2012 Matter Total | Moore, Elvise D / Loan # 146208011 855 Ln 1/2012 1924.60 ARM 1924.60 | 0.00 1924.60 0.00 0.00 1924.60 0.00 |
| 5505630 119322 26/9/2012 Matter Total | Ochs, Lana M. / Loan # 146491910 398 Eldr. Oct 25/2012 2164.50 CFL 2164.50 | 0.00 2164.50 0.00 0.00 2164.50 0.00 |
| 5505834 119321 26/9/2012 Matter Total | Cholewicki, Nancy J / Loan # 158904168 34 Oct 1/2012 2756.32 aps 2756.32 | 0.00 2756.32 0.00 0.00 2756.32 0.00 |
| 5506904 118178 4/9/2012 Matter Total | Nulley, Nathaniel / Loan # 134799478 5 Wo. Nov 19/2012 2695.43 CFL 2695.43 | 0.00 2695.43 0.00 0.00 2695.43 0.00 |
| 5507307 117983 29/8/2012 Matter Total | Parent, Kevin P. & Lisa O / Loan # 170301 Oct 22/2012 3637.30 CFL 3637.30 | 0.00 3637.30 0.00 0.00 3637.30 0.00 |
| 5507478 116340 9/8/2012 Matter Total | Kopel, Lara M. / Loan No. 171061419 19 Rob Oct 1/2012 195.00 JAG 195.00 | 0.00 195.00 0.00 0.00 195.00 0.00 |
| 5507723 118933 15/9/2012 Matter Total | Russell, Peggy / Loan # 870884606 101 Dav Oct 10/2012 2748.63 KKD 2748.63 | 0.00 2748.63 0.00 0.00 2748.63 0.00 |
| 5507744 117809 27/8/2012 Matter Total | Deleskay, Richard A. & Ann F. / Loan No 171 Nov 23/2012 8149.77 ANA 8149.77 | 0.00 8149.77 0.00 0.00 8149.77 0.00 |
| 5508201 119399 28/9/2012 Matter Total | King, Lonny J. & Cher F. / Loan # 6284655 Oct 3/2012 112.60 ARM 112.60 | 0.00 112.60 0.00 0.00 112.60 0.00 |
| 5511589 8/24 per dele conf w/ARM 1114RR 31/5/2012 Matter Total | Morgan, Mark S. / Loan # 107309765 15 & 1 Dec 12/2012 294.72 ARM 294.72 8/24 per dele conf w/ARM has been request approval for SR then per MI resolution : action when approved, 8/10 EM TO ARM re approval for | 0.00 294.72 0.00 0.00 294.72 0.00 |
| 5516490 118613 14/9/2012 Matter Total | Dalton, Brian G / Loan # 6473832 1207 US R Nov 6/2012 371.00 aps 371.00 | 0.00 371.00 0.00 0.00 371.00 0.00 |
| 5516526 5/21/14 em as to status of invoice 108443 108443 26/4/2012 Matter Total | Carr, Michael A 14 Belknap Street, Port Jun 4/2014 508.00 JAC 508.00 | 0.00 508.00 0.00 0.00 508.00 0.00 |
| 5517256 5/21/14 em as to status of invoice 108443 114770 12/7/2012 Matter Total | Harrington, Richard L & Susan M / Loan # 1 Jun 13/2014 250.00 CES 250.00 8/2/12 Inv Entered on MI & denied for pmt it was noted that pmt will be made out | 0.00 250.00 0.00 0.00 250.00 0.00 |
| 6000359 118282 7/9/2012 Matter Total | Perkins, Darrell E & Patricia / Loan # 2268 Dec 5/2012 4184.55 CFL 4184.55 | 0.00 4184.55 0.00 0.00 4184.55 0.00 |
| 6000564 119418 28/9/2012 Matter Total | Browne, Christine I & Gregory J / Loan # Oct 10/2012 256.80 CES 256.80 | 0.00 256.80 0.00 0.00 256.80 0.00 |
| 6000726 118340 10/9/2012 Matter Total | Stafford, Matthew A & Allison B / LN#147 Oct 25/2012 624.55 CFL 624.55 | 0.00 624.55 0.00 0.00 624.55 0.00 |
| 6000766 118266 8/9/2012 Matter Total | Kelsey, Bryan L & McDonnell, Laurie / Loan Oct 25/2012 321.00 ARM 321.00 | 0.00 321.00 0.00 0.00 321.00 0.00 |
| 6001063 117701 23/8/2012 Matter Total | Perry Andrew N & Barbara A. / Loan # 2058 Nov 1/2012 2841.19 CFL 2841.19 | 0.00 2841.19 0.00 0.00 2841.19 0.00 |
| 6001219 116307 31/7/2012 Matter Total | Isajar-Jaramillo, Yofred & Isajar, Elaine Nov 19/2012 1050.00 ARM 1050.00 | 0.00 1050.00 0.00 0.00 1050.00 0.00 |
| 6001311 118365 11/5/2012 Matter Total | Turner, Gary J. & Cheryl A / Loan # 87125 Nov 8/2012 2812.60 CFL 2812.60 | 0.00 2812.60 0.00 0.00 2812.60 0.00 |
| 6001363 118183 4/8/2012 Matter Total | Matewski, Craig M / Loan # 49076286 22 B Oct 22/2012 575.00 ARM 575.00 | 0.00 575.00 0.00 0.00 575.00 0.00 |
| 6001732 119415 26/9/2012 Matter Total | Bosse, Ryan / Loan # 192526814 41 Washburn Oct 4/2012 1000.80 aps 1000.80 | 0.00 1000.80 0.00 0.00 1000.80 0.00 |
| 6001863 118336 10/9/2012 Matter Total | Bowen, Melinda & Donald E / Loan # 228315 Dec 24/2012 1016.93 CES 1016.93 | 0.00 1016.93 0.00 0.00 1016.93 0.00 |
| 6001912 116071 4/8/2012 Matter Total | Jacobson, Stephen D. / Loan # 119612220 Dec 24/2012 82.75 JSM 82.75 | 0.00 82.75 0.00 0.00 82.75 0.00 |
| 6001941 118513 13/9/2012 Matter Total | Lavalles, Heather / Loan # 158395048 88 W Nov 1/2012 600.00 ARM 600.00 | 0.00 600.00 0.00 0.00 600.00 0.00 |
| 6002046 117533 23/8/2012 Matter Total | Galli, Edward G / Loan # 153544811 1 Per Oct 11/2012 525.00 ARM 525.00 | 0.00 525.00 0.00 0.00 525.00 0.00 |
| 6002190 119411 28/9/2012 Matter Total | Poulin, Michael J & Holly E / Loan # 951 Oct 10/2012 375.00 JSM 375.00 | 0.00 375.00 0.00 0.00 375.00 0.00 |

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Receivables by Client with Collection Memos
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| Client No. & Name Sus #: | Memo #: | Intro | Outstanding | | | | | | | |
|-------------------------------------------------|----------------------------------------------------------|---------|-------------|---------|----------|----------|---------|---------|-----------|-----------|
| Collection Memos Inv # AM Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 6002325 118505 13/9/2012 Matter Total | Gledhill, Guy F & Virginia W /Loan # 5201 Oct 25/2012 | 675.00 | ARM | 675.00 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 |
| 6002536 119391 28/9/2012 Matter Total | Stephens, Brian/Loan # 139976664/ File re 3/2012 | 570.00 | KKD | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| 6003549 118634 17/9/2012 Matter Total | Trudeau, Gerard/Loan# 156289081 25 Tower 6/2012 | 1750.98 | CFL | 1750.98 | 1750.98 | 0.00 | 0.00 | 0.00 | 1750.98 | 0.00 |
| 6004062 119048 30/6/2012 Matter Total | Emery, Richard & Elizabeth/Loan# 9312428 2/2012 | 180.00 | aps | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 6005167 119414 28/9/2012 Matter Total | Schroeder, Kevin J /Loan no 872351648 8 4/2012 | 745.80 | CFL | 745.80 | 745.80 | 0.00 | 0.00 | 0.00 | 745.80 | 0.00 |
| 6005399 119250 26/9/2012 Matter Total | Womer, Ronald & Roberge-Pellier, Denise 1/2012 | 1459.40 | KKD | 1459.40 | 1459.40 | 0.00 | 0.00 | 0.00 | 1459.40 | 0.00 |
| 6005414 119023 17/9/2012 Matter Total | Hollis, Celeste & Olsen, Christopher M /Lo 18/2012 | 1733.35 | JSM | 1733.35 | 1733.35 | 0.00 | 0.00 | 0.00 | 1733.35 | 0.00 |
| 6005730 119253 25/9/2012 Matter Total | Swinburne, Robert & Ackerman, Rachelle/Lo. 1/2012 | 1750.20 | KKD | 1750.20 | 1750.20 | 0.00 | 0.00 | 0.00 | 1750.20 | 0.00 |
| 6005823 118456 15/9/2012 Matter Total | Fournier, Dale/Loan# 207788912 68 Jarvis 18/2012 | 1323.93 | CES | 1323.93 | 1323.93 | 0.00 | 0.00 | 0.00 | 1323.93 | 0.00 |
| 6005939 118952 13/9/2012 Matter Total | Mallon, Michael A /Loan# 197568732 3064 21/2012 | 50.00 | JSM | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6006032 118954 19/9/2012 Matter Total | Katon, Justina J. & Robert L /Loan# 18713 2/2012 | 2028.05 | JSM | 2028.05 | 2028.05 | 0.00 | 0.00 | 0.00 | 2028.05 | 0.00 |
| 6006505 119393 28/9/2012 Matter Total | Berlin, Gary M./Loan no 165478845 14 Cha 3/2012 | 605.60 | aps | 605.60 | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | 0.00 |
| 6006649 119319 26/9/2012 Matter Total | Cavanaugh, Thomas G /Loan no. 874980297 2/2012 | 616.80 | aps | 616.80 | 616.80 | 0.00 | 0.00 | 0.00 | 616.80 | 0.00 |
| 6006667 119316 26/9/2012 Matter Total | Oldham, Veronica M./Loan# 183756939 728 1 1/2012 | 480.00 | KKD | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 6006668 119417 28/9/2012 Matter Total | Mullen, Michael P & Cynthia A /Loan# 205 10/2012 | 1079.50 | CES | 1079.50 | 1079.50 | 0.00 | 0.00 | 0.00 | 1079.50 | 0.00 |
| 6006834 119323 26/9/2012 Matter Total | Labonte, James & Diane/Loan# 871122758 2/2012 | 616.80 | ARM | 616.80 | 616.80 | 0.00 | 0.00 | 0.00 | 616.80 | 0.00 |
| 6006837 119413 28/9/2012 Matter Total | Tilson, Barrell Loan #161360775 44 A 10/2012 | 611.20 | CFL | 611.20 | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | 0.00 |
| 6007030 119336 26/9/2012 Matter Total | Rensford, Claudyee/Loan no. 189595345 82 2/2012 | 661.20 | CFL | 661.20 | 661.20 | 0.00 | 0.00 | 0.00 | 661.20 | 0.00 |
| 6007237 119390 28/9/2012 Matter Total | Han, Christy L /Loan# 874647567 28 Embu 3/2012 | 470.60 | ARM | 470.60 | 470.60 | 0.00 | 0.00 | 0.00 | 470.60 | 0.00 |
| 6007248 119400 28/9/2012 Matter Total | Vanadestine, Terry G /Loan no 180772280 4/2012 | 708.20 | CFL | 708.20 | 708.20 | 0.00 | 0.00 | 0.00 | 708.20 | 0.00 |
| Client Total | | | | | 64179.44 | 16610.89 | 250.00 | 802.72 | 81843.05 | |
| 42297 Bank of America, N.A. (N/A/CRS) | | | JAC | | | | | | | |
| 5514634 Calcagno, Fidel/ Loan no. 180030447 118 | Mar 5/2014 | 420.00 | JAC | 420.00 | | | 420.00 | | 420.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| Total: | | | | | 66692.55 | 39209.03 | 3380.32 | 6329.96 | 135611.86 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|----------|---------|---------|-----------|
| Clos - Closed files | 12272.84 | 2077.00 | 0.00 | 0.00 | 14349.84 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 420.00 | 508.00 | 928.00 |
| ANH - Adam N. Hawkes | 2066.59 | 12386.72 | 0.00 | 0.00 | 14453.31 |
| CES - Casey E. Lepore | 5564.01 | 0.00 | 250.00 | 636.00 | 6450.01 |
| GJB - Gregory J. Botelho | 250.00 | 1105.60 | 0.00 | 0.00 | 1355.60 |
| JSM - Jay S. Monfreda | 4746.40 | 1229.12 | 0.00 | 0.00 | 5975.52 |
| RMW - Rachael M. Wiersma | 250.00 | 6561.78 | 380.00 | 0.00 | 7191.78 |
| aps - Anabel P. Silva | 10859.49 | 3574.20 | 2330.32 | 1489.20 | 18253.21 |
| ARM - Anne R. Merchanthouse | 17119.58 | 4407.20 | 0.00 | 294.72 | 21821.50 |
| CFL - Christopher F. Logan | 22917.31 | 7479.43 | 0.00 | 0.00 | 30396.74 |
| ERS - Elaine R. Smith | 951.00 | 0.00 | 0.00 | 0.00 | 951.00 |
| JCM - Janet C. McCarthy | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| JXG - Jennifer M. Goodwin | 195.00 | 195.00 | 0.00 | 390.00 | 780.00 |
| KKD - Kelli Tanguay | 9250.33 | 192.98 | 0.00 | 0.00 | 9443.31 |
| rwp - Rachel P Scagos | 0.00 | 0.00 | 0.00 | 3012.04 | 3012.04 |
| Total: | 66692.55 | 39209.03 | 3380.32 | 6329.96 | 135611.86 |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
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| Client No. & Name | Bus #: | Matter No. | Intro | Outstanding |
|-------------------|--------------|------------|---------|-------------|
| Collection Memos | Last Receipt | Date | Amount | Col. Intr |
| Intr # | AR Date | Date | Amount | Col. Intr |
| Billed | <= 30 | <= 60 | <= 90 | > 90 |
| Total | Trust Bal | | | |
| Firm Total | 86692.55 | 39209.03 | 3380.32 | 6329.96 |
| | | | | 135611.86 |

REPORT SELECTIONS - Receivables by Client

Layout Template Default with (coll memos) - w edits

Advanced Search Filter None

Requested by GG

Finished Monday, September 18, 2017 at 11:25:53 AM

Ver 13.0 SP2 (13.0.20140210)

Matters All

Clients 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318

Major Clients All

Responsible Lawyer All

Client Intro Lawyer All

Matter Intro Lawyer All

Assigned Lawyer All

Type of Law All

Select From FC TI

Matters Sort by Active, Inactive, Archived Matters

New Page for Each Lawyer Default

Collecting Lawyer No

Show Balances As of End Date All

Receipts Up To Yes

Age From 9/28/2012

Aging Category-1 Sep/28/2012

Aging Category-2 30

Aging Category-3 60

Firm Totals Only 90

Matter Totals No

Client Totals Only No

A/R balance is greater than or equal to (\$) No

Invoice is outstanding for at least (days) 0.00

Show all invoices for included matters 0

Collecting Lawyer No

Summarize by Resp. Lawyer Yes

Summarize by Client Intr. Lawyer No

Summarize by Matter Intr. Lawyer No

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Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Sep/21/2012

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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|----------------|----------|---------|--------|---------|----------|-----------|------|--|
| Bus #: | Matter No. | | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | | |
| 1318 Bank of America | | | | | | | | | | | | |
| 5503406 | | | | | | | | | | | | |
| 117794 25/8/2012 | May 7/2015 | 0.00 | CFL | 184901714 | | | | | | | | |
| Matter Total | | | | 4638.24 | 4638.24 | | | | 4638.24 | | 0.00 | |
| 5512511 | | | | | 4638.24 | 0.00 | 0.00 | 0.00 | 4638.24 | | | |
| 118900 19/9/2012 | Dec 7/2012 | 250.00 | JCM | 688710642688 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 6004663 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | |
| 6/28/12- Emailed client past due invoice | | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 166862702 | | | | | 636.00 | | 0.00 | |
| Matter Total | | | | 636.00 | | | | | 636.00 | | | |
| Client Total | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | | 0.00 | |
| 1318 Bank of America | | | | | 4638.24 | 0.00 | 0.00 | 636.00 | 5274.24 | | | |
| 551-234-3539 | | | JAC | | | | | | | | | |
| 5502225 | | | | | | | | | | | | |
| 5/5/14 Em foreclosure as to earlier invoice 103743 | | | | | | | | | | | | |
| 103743 27/1/2012 | Dec 27/2014 | 0.00 | JAG | 390.00 | | | | | 390.00 | | 0.00 | |
| Matter Total | | | | 390.00 | | | | | 390.00 | | | |
| 5508788 | | | | | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | | 0.00 | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | | | | | 4761.78 | | 0.00 | |
| Matter Total | | | | 4761.78 | | | | | 4761.78 | | | |
| 5511028 | | | | | 0.00 | 4761.78 | 0.00 | 0.00 | 4761.78 | | 0.00 | |
| 118860 19/9/2012 | Jan 18/2013 | 250.00 | RMW | 68871014368199 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5511601 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 8/10 em to Jachalarch & Rem/ore past due inv; 1/5/11 ch regil/18/11 email JanetChalarch & Rem/ore past due invoice | | | | | | | | | | | | |
| 117344 21/6/2013 | Jul 24/2013 | 250.00 | RMW | 68871802685 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5512930 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 117290 21/8/2012 | Aug 8/2012 | 250.00 | RMW | 68871802416999 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5513326 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 117218 20/8/2012 | Oct 7/2014 | 300.00 | RMW | 6887101287139 | 300.00 | | | | 300.00 | | 0.00 | |
| Matter Total | | | | 300.00 | 300.00 | | | | 300.00 | | | |
| 5515491 | | | | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | | 0.00 | |
| 111491 31/5/2012 | Dec 7/2014 | 550.00 | RMW | 68871081658499 | 550.00 | | | | 550.00 | | 0.00 | |
| Matter Total | | | | 550.00 | 550.00 | | | | 550.00 | | | |
| 5515825 | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | | 0.00 | |
| 117333 21/8/2012 | Dec 26/2012 | 250.00 | RMW | 688718025268 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5516274 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 111981 6/6/2012 | Dec 6/2012 | 250.00 | RMW | 68871009582099 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5516396 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 111087 23/4/2012 | Oct 16/2012 | 1462.04 | RMW | 68871006046899 | 1462.04 | | | | 1462.04 | | 0.00 | |
| Matter Total | | | | 1462.04 | 1462.04 | | | | 1462.04 | | | |
| 5516650 | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | | 0.00 | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | RMW | 6887106539199 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5516782 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | RMW | 68841800263799 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5517310 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 8/2 emd CEG to obtain approval in accordance w/new BOA guidelines, | | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 159263216 | 380.00 | | | | 380.00 | | 0.00 | |
| Matter Total | | | | 380.00 | 380.00 | | | | 380.00 | | | |
| 5517793 | | | | | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | | 0.00 | |
| 114199 29/6/2012 | Aug 27/2014 | 250.00 | RMW | 68871801370599 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 5518364 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | | 0.00 | |
| 117872 28/8/2012 | Jul 3/2014 | 250.00 | RMW | 68951001 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | | 250.00 | | | |
| 6004658 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 118204 5/9/2012 | Sep 26/2012 | 3639.57 | RMW | 871547462 | 3639.57 | | | | 3639.57 | | 0.00 | |
| Matter Total | | | | 3639.57 | 3639.57 | | | | 3639.57 | | | |
| 6004904 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3639.57 | | 0.00 | |
| 118246 6/9/2012 | Oct 3/2012 | 1676.59 | ANH | 157783136 | 1676.59 | | | | 1676.59 | | 0.00 | |
| Matter Total | | | | 1676.59 | 1676.59 | | | | 1676.59 | | | |
| 6005140 | | | | | 1676.59 | 0.00 | 0.00 | 0.00 | 1676.59 | | 0.00 | |
| 117860 25/8/2012 | Jan 9/2013 | 4236.95 | ANH | 871713167 | 4236.95 | | | | 4236.95 | | 0.00 | |
| Matter Total | | | | 4236.95 | 4236.95 | | | | 4236.95 | | | |
| 6006469 | | | | | 4236.95 | 0.00 | 0.00 | 0.00 | 4236.95 | | 0.00 | |
| 118945 19/9/2012 | Sep 25/2012 | 762.00 | RMW | 871698406 | 762.00 | | | | 762.00 | | 0.00 | |
| Matter Total | | | | 762.00 | 762.00 | | | | 762.00 | | | |
| 6006523 | | | | | 762.00 | 0.00 | 0.00 | 0.00 | 762.00 | | 0.00 | |
| 118935 19/9/2012 | Sep 24/2012 | 508.00 | JYG | 67820754 | 508.00 | | | | 508.00 | | 0.00 | |
| Matter Total | | | | 508.00 | 508.00 | | | | 508.00 | | | |
| Client Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 508.00 | | 0.00 | |
| 1318 Bank of America | | | | | 11329.11 | 6311.78 | 630.00 | 3152.04 | 21416.93 | | | |
| 5513982 | | | | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 68831800265399 | 655.60 | | | | 655.60 | | 0.00 | |
| Matter Total | | | | 655.60 | 655.60 | | | | 655.60 | | | |
| 5514312 | | | | | 0.00 | 655.60 | 0.00 | 0.00 | 655.60 | | 0.00 | |
| 117343 21/8/2012 | | | | | | 450.00 | 0.00 | 0.00 | 450.00 | | 0.00 | |
| Matter Total | | | | 450.00 | 450.00 | | | | 450.00 | | | |

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Receivables by Client with Collection Memos
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| Client No. & Name | | | Intro | | To Sep/21/2012 | | | | | | | Outstanding | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------|------------------|-------------------|----------------|----------|--------|----------|---------|-------|---------|-------------|-----------|
| Bus #: | Matter No. | Home #: | Collection Memos | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Inv # AR Date | | | | | | | | | | | | | |
| Client Total | | | | | | | | | | | | | |
| 1415 | Bank of America, N.A. | | JAC | | | | | 0.00 | 1105.60 | 0.00 | 0.00 | 1105.60 | |
| 5500016 | Chontos, Shane / Loan No 146319649 5 Sha | | | | | | | | | | | | |
| 9/5 f/r em to APS re restart approval she needs to get for current 10/1/12 em to J. Silver req she provide fines was approved, 8/24 em to APS | | | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2014 | 0.00 | aps | 2330.32 | | | | 2330.32 | | | | 2330.32 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2330.32 | 0.00 | 0.00 | 2330.32 | 0.00 |
| 5500064 | Jennings, Kirk J & Gina / Loan no 14077341 | | | | | | | | | | | | |
| 5 27/14 em Sami Valley as to status of invoice 116299 | | | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | | | | | 1146.37 | | | 1146.37 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1146.37 | 0.00 | 0.00 | 1146.37 | 0.00 |
| 5500383 | Rogachoff, Jean/ Loan # 0013443304 82 On | | | | | | | | | | | | |
| she found on CLOSED attorney; time & costs go back to 2008 only found 10 hrs of approval from 2009, moved to CPL's wip; file s/h/b billed | | | | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | 1750.00 | clos | 1852.00 | | | | | 1852.00 | | | 1852.00 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1852.00 | 0.00 | 0.00 | 1852.00 | 0.00 |
| 5501549 | Lauzitsen, Kim/ Loan # 72949563 28 Grand | | | | | | | | | | | | |
| 116511 15/8/2012 | Feb 4/2013 | 225.00 | clos | 225.00 | | | | | 225.00 | | | 225.00 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| 5501719 | Atwell, Robert N., Jr./ Loan # 179879628 | | | | | | | | | | | | |
| 118265 6/9/2012 | Dec 3/2012 | 3911.40 | clos | 3911.40 | | | | | 3911.40 | | | 3911.40 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 3911.40 | 0.00 | 0.00 | 3911.40 | 0.00 |
| 5501886 | Malo-Juvera, Delina M / Loan # 170995922 | | | | | | | | | | | | |
| 118364 11/9/2012 | Dec 4/2012 | 2321.80 | clos | 2321.80 | | | | | 2321.80 | | | 2321.80 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2321.80 | 0.00 | 0.00 | 2321.80 | 0.00 |
| 5501901 | Kuan, Jerry C./ Loan # 178608740 18 Gray | | | | | | | | | | | | |
| 8/28 f/r em to ARM re restart approval; 8/20 em to ARM to request recpa fee approval | | | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2267.20 | ARM | 2832.20 | | | | | 2832.20 | | | 2832.20 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2832.20 | 0.00 | 0.00 | 2832.20 | 0.00 |
| 5502874 | Bilodeau, Bryan & Diane/ Loan # 119858682 | | | | | | | | | | | | |
| 6/12/12 em from AG that DAP billed file then she started & AG was timing her & should have anticipated the costs; 6/12/12 em to AG/DAI | | | | | | | | | | | | | |
| 112199 7/6/2012 | | | aps | 1489.20 | | | | | | | | 1489.20 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1489.20 | 0.00 | 0.00 | 1489.20 | 0.00 |
| 5503313 | Mont, Gilbert/ Loan # 34757006 32 Cape R | | | | | | | | | | | | |
| 11/1 12/12 em JAR/CG w/denial 10/31 w/d fee on PCLAW due to denial; 10/31/12 em from AG that restart fee of \$650 was denied, 10/31 ar | | | | | | | | | | | | | |
| 118309 8/9/2012 | Dec 6/2012 | 1698.90 | ARM | 2360.10 | | | | | 2360.10 | | | 2360.10 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2360.10 | 0.00 | 0.00 | 2360.10 | 0.00 |
| 5503514 | LaCharice, Baron/ Loan # 151914952 788 G | | | | | | | | | | | | |
| 118937 19/9/2012 | Sep 25/2012 | 1738.00 | JSM | 1738.00 | | | | | 1738.00 | | | 1738.00 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1738.00 | 0.00 | 0.00 | 1738.00 | 0.00 |
| 5503788 | Westcott, William E & Carol J/ Loan # 131115 | | | | | | | | | | | | |
| 118743 17/9/2012 | Dec 6/2012 | 1950.00 | clos | 3269.60 | | | | | 3269.60 | | | 3269.60 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 3269.60 | 0.00 | 0.00 | 3269.60 | 0.00 |
| FC-54263 | Smith, Linda/ Loan # 140024466 35 Maxwell | | | | | | | | | | | | |
| 119207 5/9/2012 | Sep 27/2012 | 4887.82 | clos | 4887.82 | | | | | 4887.82 | | | 4887.82 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 4887.82 | 0.00 | 0.00 | 4887.82 | 0.00 |
| FC-54545 | Jordan, Scott & Maureen / Loan # 10927347 | | | | | | | | | | | | |
| 118311 8/9/2012 | Oct 25/2012 | 2770.04 | clos | 2770.04 | | | | | 2770.04 | | | 2770.04 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2770.04 | 0.00 | 0.00 | 2770.04 | 0.00 |
| FC-55047 | Tatro, Nicole L & David W / Loan No. 1427 | | | | | | | | | | | | |
| 116524 14/9/2012 | Oct 2/2012 | 1662.10 | KKD | 1662.10 | | | | | 1662.10 | | | 1662.10 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1662.10 | 0.00 | 0.00 | 1662.10 | 0.00 |
| Client Total | | | | | | | | | | | | | |
| 2226 | Bank of America, N.A. | | JAC | | | | | 22920.86 | 8389.89 | 0.00 | 1489.20 | 32799.95 | |
| 5503832 | Mayo, Thomas H & Kimberly L/ Loan # 7944410 | | | | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | | | | | 3362.77 | | | 3362.77 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 3362.77 | 0.00 | 0.00 | 3362.77 | 0.00 |
| 5504053 | Blanchard, Robert E. & Donna S. / Loan # | | | | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | | | | | 1747.60 | | | 1747.60 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1747.60 | 0.00 | 0.00 | 1747.60 | 0.00 |
| 5504548 | Jordan, Frances/ Loan # 189639916 43 Pink | | | | | | | | | | | | |
| 118941 19/9/2012 | Nov 8/2012 | 1742.45 | ARM | 1742.45 | | | | | 1742.45 | | | 1742.45 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1742.45 | 0.00 | 0.00 | 1742.45 | 0.00 |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # | | | | | | | | | | | | |
| 1/31/13 P/U EM TO GG; 12/6/12 em JAR/CG re denial requested they approve write off; 6/20/12- per BCR: Please void this invoice on your end | | | | | | | | | | | | | |
| 116953 15/8/2012 | | | KKD | 192.98 | | | | | 192.98 | | | 192.98 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 | 0.00 |
| 5505271 | Brown, Carlton/ Loan No. 156682513 29 Hun | | | | | | | | | | | | |
| 118930 19/9/2012 | Oct 12/2012 | 390.00 | ANH | 390.00 | | | | | 390.00 | | | 390.00 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 5505484 | Chabot, Tammy M./ Loan # 184618503 119 Pl | | | | | | | | | | | | |
| 117621 23/8/2012 | Oct 9/2012 | 3574.20 | aps | 3574.20 | | | | | 3574.20 | | | 3574.20 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 3574.20 | 0.00 | 0.00 | 3574.20 | 0.00 |
| 5505593 | Moore, Elzie D./ Loan # 146208011 855 Li | | | | | | | | | | | | |
| 118320 8/9/2012 | Nov 1/2012 | 1924.60 | ARM | 1924.60 | | | | | 1924.60 | | | 1924.60 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1924.60 | 0.00 | 0.00 | 1924.60 | 0.00 |
| 5506904 | Nalley, Nathaniel/ Loan # 134799478 5 Woe | | | | | | | | | | | | |
| 118178 4/9/2012 | Nov 19/2012 | 1050.00 | CFL | 2695.43 | | | | | 2695.43 | | | 2695.43 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 2695.43 | 0.00 | 0.00 | 2695.43 | 0.00 |
| 5507307 | Parent, Kevin P. & Lisa O./ Loan # 170301 | | | | | | | | | | | | |
| 117983 29/8/2012 | Oct 22/2012 | 3637.30 | CFL | 3637.30 | | | | | 3637.30 | | | 3637.30 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 3637.30 | 0.00 | 0.00 | 3637.30 | 0.00 |
| 5507478 | Kopel, Lara M./ Loan No. 171061419 19 Rob | | | | | | | | | | | | |
| 116340 9/8/2012 | Oct 1/2012 | 195.00 | JXG | 195.00 | | | | | 195.00 | | | 195.00 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 5507595 | Hillock, Shayne L. & Ann M./ Loan # 87227 | | | | | | | | | | | | |
| 118839 18/9/2012 | Sep 24/2012 | 1091.15 | JSM | 1091.15 | | | | | 1091.15 | | | 1091.15 | 0.00 |
| Matter Total | | | | | | | | 0.00 | 1091.15 | 0.00 | 0.00 | 1091.15 | 0.00 |
| 5507723 | Russell, Peggy/ Loan # 870884606 101 Dav | | | | | | | | | | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/21/2012

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| Client No. & Name Bus #: | Matter No. | Home #: | Intro | To Sep/21/2012 | Outstanding | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|----------|---------------------------------------------|-------------|---------|---------|--------|---------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 118933 19/9/2012 | Oct 10/2012 | 2748.63 | KKD | 2748.63 | 2748.63 | | | | 2748.63 | 0.00 |
| Matter Total | | | | | 2748.63 | 0.00 | 0.00 | 0.00 | 2748.63 | |
| 5507744 | | | | | | | | | | |
| 117809 27/6/2012 | Nov 23/2012 | 8149.77 | ANH | 8149.77 | 8149.77 | | | | 8149.77 | 0.00 |
| Matter Total | | | | | 8149.77 | 0.00 | 0.00 | 0.00 | 8149.77 | 0.00 |
| 5511589 | | | | | | | | | | |
| 8/24 per tele conf w/AEM - she will request approval for SR lien per NY resolution & advise when approved; 8/10 EM TO ARM re approval for : | | | | | | | | | | |
| 111488 31/5/2012 | Dec 12/2012 | 250.00 | ARM | 1169.72 | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | 0.00 |
| 5516490 | | | | | | | | | | |
| 118613 14/9/2012 | Nov 6/2012 | 371.00 | aps | 1207 US R | 371.00 | | | | 371.00 | 0.00 |
| Matter Total | | | | | 371.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 |
| 5516526 | | | | | | | | | | |
| 5/21/14 em as to status of invoice 118443 | | | | | | | | | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 |
| 5517003 | | | | | | | | | | |
| 114708 9/7/2012 | Sep 27/2012 | 250.00 | RRK | 6 Buena | 250.00 | | 250.00 | | 250.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 5517256 | | | | | | | | | | |
| 5/21/14 em as to status of invoice 114770 | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 6000084 | | | | | | | | | | |
| 118249 6/9/2012 | Sep 28/2012 | 3737.05 | JXG | 871851253 | 3737.05 | | | | 3737.05 | 0.00 |
| Matter Total | | | | | 3737.05 | 0.00 | 0.00 | 0.00 | 3737.05 | 0.00 |
| 6000359 | | | | | | | | | | |
| 118282 7/9/2012 | Dec 5/2012 | 4184.55 | CFL | Loan # 2268: | 4184.55 | | | | 4184.55 | 0.00 |
| Matter Total | | | | | 4184.55 | 0.00 | 0.00 | 0.00 | 4184.55 | 0.00 |
| 6000726 | | | | | | | | | | |
| 118340 10/9/2012 | Oct 25/2012 | 624.55 | CFL | Stafford, Matthew A. & Alison B. / LN#147: | 624.55 | | | | 624.55 | 0.00 |
| Matter Total | | | | | 624.55 | 0.00 | 0.00 | 0.00 | 624.55 | 0.00 |
| 6000766 | | | | | | | | | | |
| 118266 6/9/2012 | Oct 25/2012 | 321.00 | ARM | Kelsey, Bryan L. & McDonnell, Laurie/ Loan | 321.00 | | | | 321.00 | 0.00 |
| Matter Total | | | | | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0.00 |
| 6001063 | | | | | | | | | | |
| 117701 23/8/2012 | Nov 1/2012 | 2841.19 | CFL | Perry Andrew N. & Barbara A./ Loan # 2058: | 2841.19 | | | | 2841.19 | 0.00 |
| Matter Total | | | | | 2841.19 | 0.00 | 0.00 | 0.00 | 2841.19 | 0.00 |
| 6001219 | | | | | | | | | | |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | Isajar-Jaramillo, Yofred & Isajar, Elaine | 1050.00 | | 1050.00 | | 1050.00 | 0.00 |
| Matter Total | | | | | 0.00 | 1050.00 | 0.00 | 0.00 | 1050.00 | 0.00 |
| 6001311 | | | | | | | | | | |
| 118363 11/9/2012 | Nov 8/2012 | 2812.60 | CFL | Turner, Gary J. & Cheryl A./ Loan # 87125: | 2812.60 | | | | 2812.60 | 0.00 |
| Matter Total | | | | | 2812.60 | 0.00 | 0.00 | 0.00 | 2812.60 | 0.00 |
| 6001325 | | | | | | | | | | |
| 118324 8/9/2012 | Sep 28/2012 | 136.66 | RMW | Azevedo, Kerri/Loan No. 207997530 384 Th: | 136.66 | | | | 136.66 | 0.00 |
| Matter Total | | | | | 136.66 | 0.00 | 0.00 | 0.00 | 136.66 | 0.00 |
| 6001363 | | | | | | | | | | |
| 118163 4/9/2012 | Oct 22/2012 | 575.00 | ARM | Matewski, Craig M./ Loan # 49076286 22 SI | 575.00 | | | | 575.00 | 0.00 |
| Matter Total | | | | | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 6001863 | | | | | | | | | | |
| 118336 10/9/2012 | Dec 24/2012 | 1016.93 | CES | Bowen, Melinda & Donald E./ Loan # 228315: | 1016.93 | | | | 1016.93 | 0.00 |
| Matter Total | | | | | 1016.93 | 0.00 | 0.00 | 0.00 | 1016.93 | 0.00 |
| 6001912 | | | | | | | | | | |
| 116071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | Jacobson, Stephen D./ Loan # 119612220 7 | 82.75 | | 82.75 | | 82.75 | 0.00 |
| Matter Total | | | | | 0.00 | 82.75 | 0.00 | 0.00 | 82.75 | 0.00 |
| 6001941 | | | | | | | | | | |
| 118513 13/9/2012 | Nov 1/2012 | 525.00 | ARM | Lavallee, Heather/ Loan # 158395048 88 W: | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 6001991 | | | | | | | | | | |
| 118245 2/9/2012 | Sep 27/2012 | 3763.83 | RMW | Wojcik, Stephen/Loan No. 872637696 63 Ab: | 3763.83 | | | | 3763.83 | 0.00 |
| Matter Total | | | | | 3763.83 | 0.00 | 0.00 | 0.00 | 3763.83 | 0.00 |
| 6002046 | | | | | | | | | | |
| 117533 23/8/2012 | Oct 11/2012 | 525.00 | ARM | Galli, Edward G./ Loan # 153544811 1 Pea: | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 6002325 | | | | | | | | | | |
| 118505 13/9/2012 | Oct 25/2012 | 675.00 | ARM | Gledhill, Guy F. & Virginia W./loan # 5201: | 675.00 | | | | 675.00 | 0.00 |
| Matter Total | | | | | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 |
| 6003549 | | | | | | | | | | |
| 118634 17/9/2012 | Nov 8/2012 | 1750.98 | CFL | Trudeau, Gerard/Loan# 166289081 25 Tower | 1750.98 | | | | 1750.98 | 0.00 |
| Matter Total | | | | | 1750.98 | 0.00 | 0.00 | 0.00 | 1750.98 | 0.00 |
| 6003551 | | | | | | | | | | |
| 118938 19/9/2012 | Sep 25/2012 | 575.00 | aps | Costello, James/Loan #202339084 511 Nortl | 575.00 | | | | 575.00 | 0.00 |
| Matter Total | | | | | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 6003990 | | | | | | | | | | |
| 118939 19/9/2012 | Sep 25/2012 | 2284.48 | JSM | Jewell, Linda & Brian/Loan# 871641015 15 | 2284.48 | | | | 2284.48 | 0.00 |
| Matter Total | | | | | 2284.48 | 0.00 | 0.00 | 0.00 | 2284.48 | 0.00 |
| 6004062 | | | | | | | | | | |
| 118048 30/8/2012 | Oct 2/2012 | 180.00 | aps | Emery, Richard & Elizabeth/Loan# 9312928: | 180.00 | | | | 180.00 | 0.00 |
| Matter Total | | | | | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 6004088 | | | | | | | | | | |
| 118837 18/9/2012 | Sep 24/2012 | 586.20 | ARM | Larsen, Arthur B./Loan #28036849 2 Woodl: | 586.20 | | | | 586.20 | 0.00 |
| Matter Total | | | | | 586.20 | 0.00 | 0.00 | 0.00 | 586.20 | 0.00 |
| 6005414 | | | | | | | | | | |
| 118823 17/9/2012 | Oct 18/2012 | 1733.35 | JSM | Hollis, Celeste & Olsen, Christopher M./L: | 1733.35 | | | | 1733.35 | 0.00 |
| Matter Total | | | | | 1733.35 | 0.00 | 0.00 | 0.00 | 1733.35 | 0.00 |
| 6005804 | | | | | | | | | | |
| | | | | McLam, Susan/Loan# 240498351 25 Lincoln : | | | | | | |

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Receivables by Client with Collection Memos
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| Client No. & Name Bns #: | Matter No. | Intro | To Sep/21/2012 ----- Outstanding ----- | | | | | | | |
|---------------------------------------|----------------------|---------|-------------------------------------------|---------|-----------|----------|---------|---------|-----------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 118951 19/9/2012 | Sep 25/2012 | 1701.59 | JSM | 1701.59 | 1701.59 | | | | 1701.59 | 0.00 |
| Matter Total | | | | | 1701.59 | 0.00 | 0.00 | 0.00 | 1701.59 | |
| 6005823 | | | | | | | | | | |
| 118494 13/9/2012 | Oct 18/2012 | 1323.93 | CES | 1323.93 | 1323.93 | | | 0.00 | 1323.93 | 0.00 |
| Matter Total | | | | | 1323.93 | 0.00 | 0.00 | 0.00 | 1323.93 | |
| 6005939 | | | | | | | | | | |
| 118952 19/9/2012 | Dec 21/2012 | 50.00 | JSM | 1744.50 | 1744.50 | | | 0.00 | 1744.50 | 0.00 |
| Matter Total | | | | | 1744.50 | 0.00 | 0.00 | 0.00 | 1744.50 | |
| 6006082 | | | | | | | | | | |
| 118954 19/9/2012 | Oct 2/2012 | 2028.05 | JSM | 2028.05 | 2028.05 | | | 0.00 | 2028.05 | 0.00 |
| Matter Total | | | | | 2028.05 | 0.00 | 0.00 | 0.00 | 2028.05 | |
| 6006415 | | | | | | | | | | |
| 118936 19/9/2012 | Sep 25/2012 | 525.00 | ARM | 525.00 | 525.00 | | | 0.00 | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| 6006458 | | | | | | | | | | |
| 118836 18/9/2012 | Sep 24/2012 | 611.20 | CFL | 611.20 | 611.20 | | | 0.00 | 611.20 | 0.00 |
| Matter Total | | | | | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | |
| 6006651 | | | | | | | | | | |
| 118953 19/9/2012 | Sep 25/2012 | 1518.93 | JSM | 1518.93 | 1518.93 | | | 0.00 | 1518.93 | 0.00 |
| Matter Total | | | | | 1518.93 | 0.00 | 0.00 | 0.00 | 1518.93 | |
| 6006677 | | | | | | | | | | |
| 118873 19/9/2012 | Sep 24/2012 | 536.20 | ARM | 536.20 | 536.20 | | | 0.00 | 536.20 | 0.00 |
| Matter Total | | | | | 536.20 | 0.00 | 0.00 | 0.00 | 536.20 | |
| 6007180 | | | | | | | | | | |
| 118943 19/9/2012 | Sep 25/2012 | 810.20 | ARM | 810.20 | 810.20 | | | 0.00 | 810.20 | 0.00 |
| Matter Total | | | | | 810.20 | 0.00 | 0.00 | 0.00 | 810.20 | |
| 6007289 | | | | | | | | | | |
| 119023 21/9/2012 | Sep 26/2012 | 736.20 | CFL | 736.20 | 736.20 | | | 0.00 | 736.20 | 0.00 |
| Matter Total | | | | | 736.20 | 0.00 | 0.00 | 0.00 | 736.20 | |
| Client Total | | | | | 71894.07 | 1520.73 | 500.00 | 802.72 | 74717.52 | |
| 42297 Bank of America, N.A. (NQA/CMT) | | | JAC | | | | | | | |
| 551463e | | | | | | | | | | |
| 114960 30/6/2012 | Mar 5/2014 | 420.00 | JAC | 420.00 | 420.00 | | | 0.00 | 420.00 | 0.00 |
| Matter Total | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | |
| Total: | | | | | 111026.28 | 17324.00 | 1350.00 | 6079.96 | 135980.24 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|-----------|----------|---------|---------|-----------|
| clos - Closed files | 17160.66 | 2077.00 | 0.00 | 0.00 | 19237.66 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 420.00 | 508.00 | 928.00 |
| ANH - Adam N. Hawkes | 14453.31 | 0.00 | 0.00 | 0.00 | 14453.31 |
| CES - Casey E. Lepore | 2340.86 | 0.00 | 250.00 | 636.00 | 3226.86 |
| GJB - Gregory J. Botelho | 0.00 | 1105.60 | 0.00 | 0.00 | 1105.60 |
| JSM - Jay S. Monfreda | 13840.05 | 1229.12 | 0.00 | 0.00 | 15069.17 |
| RMW - Rachael M. Wiersma | 8802.06 | 6311.78 | 380.00 | 0.00 | 15493.84 |
| aps - Anabel P. Silva | 6447.80 | 2330.32 | 0.00 | 1489.70 | 10267.32 |
| ARM - Anne R. Merchanthouse | 14543.52 | 3882.20 | 0.00 | 284.72 | 18720.44 |
| CFL - Christopher F. Logan | 24532.24 | 0.00 | 0.00 | 0.00 | 24532.24 |
| JCM - Janet C. McCarthy | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| JKG - Jennifer M. Goodwin | 4245.05 | 195.00 | 0.00 | 390.00 | 4830.05 |
| KKD - Kelli Tanguay | 4410.73 | 192.98 | 0.00 | 0.00 | 4603.71 |
| RRK - Robert R. Kissinger | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| rwp - Rachel P. Scagos | 0.00 | 0.00 | 250.00 | 2762.04 | 3012.04 |
| Total: | 111026.28 | 17324.00 | 1350.00 | 6079.96 | 135980.24 |
| Firm Total | 111026.28 | 17324.00 | 1350.00 | 6079.96 | 135980.24 |

REPORT SELECTIONS - Receivables by Client

Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only

Default with (coll memos) - w edits

None

GG

Monday, September 18, 2017 at 11:26:18 AM

13.0 SP2 (13.0.20140210)

All

4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318

All

All

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All

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All

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Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
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Client No. & Name

Bus #:

Matter No.

Case #:

Intro

Outstanding

Collection Memos Last Receipt

| Inv # | AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
|----------------------------------------------|---------|-------------------|--------|----------|--------|-------|-------|-------|------|-------|-----------|
| A/R balance is greater than or equal to (\$) | | | | 0.00 | | | | | | | |
| Invoice is outstanding for at least (days) | | | | 0 | | | | | | | |
| Show all invoices for included matters | | | | No | | | | | | | |
| Collecting Lawyer | | | | Yes | | | | | | | |
| Summarize by Resp. Lawyer | | | | No | | | | | | | |
| Summarize by Client Intr. Lawyer | | | | No | | | | | | | |
| Summarize by Matter Intr. Lawyer | | | | No | | | | | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | | |
|------------------------|---------------------------------------------------------------------------------------------------------------|--------------|-------------|----------|---------|----------|---------|--------|---------|----------|-----------|
| Bus #: | Matter No. | Last Receipt | Amount | Col. Inv | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Collection Memos | Inv # AR Date | Date | | | | | | | | | |
| 1318 Bank of America | 5503406 | | | sjs | | | | | | | |
| | 117794 25/8/2012 | May 7/2015 | 0.00 | CFL | 4638.24 | 4638.24 | | | | 4638.24 | 0.00 |
| Matter Total | 6004663 | | | | | 4638.24 | 0.00 | 0.00 | 0.00 | 4638.24 | 0.00 |
| | 6/20/12- Emailed Janet past due invoice | | | | | | | | | | |
| | 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 636.00 | | | | 636.00 | 636.00 | 0.00 |
| Matter Total | | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | 0.00 |
| Client Total | | | | | | 4638.24 | 0.00 | 0.00 | 636.00 | 5274.24 | |
| 1318na Bank of America | 681-234-3559 | | | JAC | | | | | | | |
| | 5502225 | | | | | | | | | | |
| | 5/5/14 em Foreclosure as to status of invoice 105746 | | | | | | | | | | |
| | 103743 27/1/2012 | Oct 21/2014 | 0.00 | JXG | 390.00 | | | | 390.00 | 390.00 | 0.00 |
| Matter Total | 5505326 | | | | | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 |
| | 118190 5/9/2012 | Sep 11/2012 | 150.00 | RMW | 150.00 | 150.00 | | | | 150.00 | 0.00 |
| Matter Total | 5506426 | | | | | 150.00 | 0.00 | 0.00 | | 150.00 | 0.00 |
| | 118198 5/9/2012 | Sep 11/2012 | 2895.76 | RMW | 2895.76 | 2895.76 | | | | 2895.76 | 0.00 |
| Matter Total | 5506875 | | | | | 2895.76 | 0.00 | 0.00 | | 2895.76 | 0.00 |
| | 118202 5/9/2012 | Sep 11/2012 | 125.00 | RMW | 125.00 | 125.00 | | | | 125.00 | 0.00 |
| Matter Total | 5508788 | | | | | 125.00 | 0.00 | 0.00 | | 125.00 | 0.00 |
| | 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | | 4761.78 | | | 4761.78 | 0.00 |
| Matter Total | 5511601 | | | | | 0.00 | 4761.78 | 0.00 | 0.00 | 4761.78 | 0.00 |
| | 8/16 em to JAC/Chalfinch & Remick past due inv, 1/5/11 ch reg'd, 10/11 email Janet/Chalfinch past due invoice | | | | | | | | | | |
| | 117344 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | 5512930 | | | | | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 |
| | 117290 21/8/2012 | Aug 6/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | 5513326 | | | | | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 |
| | 117218 20/8/2012 | Oct 7/2014 | 300.00 | RMW | 800.00 | 300.00 | | | | 800.00 | 0.00 |
| Matter Total | 5515491 | | | | | 800.00 | 0.00 | 0.00 | | 800.00 | 0.00 |
| | 111491 31/5/2012 | Oct 7/2014 | 550.00 | rwp | 550.00 | | | | 550.00 | 550.00 | 0.00 |
| Matter Total | 5515825 | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| | 8/20/12- Emailed Janet past due invoice | | | | | | | | | | |
| | 117333 21/8/2012 | Dec 26/2012 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | 5516274 | | | | | 250.00 | 0.00 | 0.00 | | 250.00 | 0.00 |
| | 111361 6/6/2012 | Dec 6/2012 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | 0.00 |
| Matter Total | 5516396 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| | 111067 23/5/2012 | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | | 1462.04 | 1462.04 | 0.00 |
| Matter Total | 5516650 | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | 0.00 |
| | 111068 23/5/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | 0.00 |
| Matter Total | 5516782 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| | 108459 26/4/2012 | Aug 7/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | 0.00 |
| Matter Total | 5517310 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| | 8/2 em CFC to client approval in accordance w/BAH BQH guidelines, | | | | | | | | | | |
| | 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | | 380.00 | | | 380.00 | 0.00 |
| Matter Total | 5517793 | | | | | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| | 114199 23/6/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | 0.00 |
| Matter Total | 5518364 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| | 117872 28/8/2012 | Jul 3/2014 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | 6004658 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | 118204 5/9/2012 | Sep 26/2012 | 3639.57 | RMW | 3639.57 | 3639.57 | | | | 3639.57 | 0.00 |
| Matter Total | 6004691 | | | | | 3639.57 | 0.00 | 0.00 | 0.00 | 3639.57 | 0.00 |
| | 118208 5/9/2012 | Sep 11/2012 | 420.00 | ANH | 420.00 | | | | 420.00 | 420.00 | 0.00 |
| Matter Total | 6004904 | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| | invoices were just found as not having been billed when they were sent to billing on 5/27/12 | | | | | | | | | | |
| | 118246 6/9/2012 | Oct 3/2012 | 1676.59 | ANH | 1676.59 | 1676.59 | | | | 1676.59 | 0.00 |
| Matter Total | 6005140 | | | | | 1676.59 | 0.00 | 0.00 | 0.00 | 1676.59 | 0.00 |
| | 117860 28/8/2012 | Jan 9/2013 | 4236.95 | ANH | 4236.95 | | | | 4236.95 | 4236.95 | 0.00 |
| Matter Total | 6005140 | | | | | 4236.95 | 0.00 | 0.00 | 0.00 | 4236.95 | 0.00 |
| Client Total | | | | | | 14943.87 | 5141.78 | 250.00 | 3152.04 | 23487.69 | |
| 1318RI Bank of America | 5513982 | | | sjs | | | | | | | |
| | 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | | 655.60 | | | 655.60 | 0.00 |
| Matter Total | 5514312 | | | | | 0.00 | 655.60 | 0.00 | 0.00 | 655.60 | 0.00 |
| | 117343 21/8/2012 | | | | | | | | | | |
| Matter Total | | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |

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Receivables by Client with Collection Memos
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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------|---------|----------|---------|-------|---------|----------|-----------|
| Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Collection Memos | Date | | | | | | | | | |
| Inv # AR Date | | | | | | | | | | |
| Client Total | | | | | | | | | | |
| 1415 Bank of America, N.A. | | | JAC | | 450.00 | 653.60 | 0.00 | 0.00 | 1103.60 | |
| 5500016 Chontos, Shane / Loan No 146319649 5 Shi | | | | | | | | | | |
| 9/5 f/w em to APS re restart approval she needs to get for current inv. 9/5 em to A. Shive req she provide f/wa fee approval, 3/24 em to... | | | | | | | | | | |
| 115295 26/7/2012 Sep 23/2014 0.00 aps | | | | 2330.32 | 0.00 | 2330.32 | 0.00 | 0.00 | 2330.32 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5500064 Jennings, Kirk J & Gina / Loan no 14077341 | | | | | | | | | | |
| 5 27/11 em Simi Valley as to status of invoice 116299 | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | 1146.37 | | | | 1146.37 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5500383 Rogachoff, Jean/ Loan # 0013443304 82 On | | | | | 1146.37 | 0.00 | 0.00 | 0.00 | 1146.37 | |
| File found on CLOSED attorney, time costs go back to 2008, only found 10 hrs of approval from 2009, moved to CFL's wip. file s/n/b billed. | | | | | | | | | | |
| 117216 20/8/2012 Feb 9/2015 1750.00 clos | | | | 1852.00 | 1852.00 | | | | 1852.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5500506 Brackley, Lisa/ Loan # 78929285 75 Main | | | | | 1852.00 | 0.00 | 0.00 | 0.00 | 1852.00 | |
| 117560 25/8/2012 Sep 10/2012 1526.28 aps | | | | 1526.28 | 1526.28 | | | | 1526.28 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5501549 Lauritsen, Kim/ Loan # 72949563 28 Grand | | | | | 1526.28 | 0.00 | 0.00 | 0.00 | 1526.28 | |
| 116514 13/8/2012 Feb 4/2013 225.00 clos | | | | 225.00 | 225.00 | | | | 225.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5501719 Atwell, Robert W., Jr. / Loan # 179879628 | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | |
| 118265 6/9/2012 Dec 3/2012 3911.40 clos | | | | 3911.40 | 3911.40 | | | | 3911.40 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5501901 Kuan, Jerry C. / Loan # 178608740 18 Gray | | | | | 3911.40 | 0.00 | 0.00 | 0.00 | 3911.40 | |
| 8/24 f/w em to ARM re restart approval; 8/24 em to ARM to request reopen fee approval | | | | | | | | | | |
| 116268 7/8/2012 Nov 1/2012 2207.20 ARM | | | | 2832.20 | 0.00 | 2832.20 | 0.00 | 0.00 | 2832.20 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5502051 Deletter, Lisa/ Loan No. 20665830 160 Aye | | | | | 0.00 | 2832.20 | 0.00 | 0.00 | 2832.20 | |
| 118505 7/9/2012 Sep 13/2012 170.00 RMW | | | | 170.00 | 170.00 | | | | 170.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5502393 Chiaraville, Clair/ Loan # 147935681 151 | | | | | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | |
| 118151 3/5/2012 Sep 10/2012 1660.45 CBS | | | | 1660.45 | 1660.45 | | | | 1660.45 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5502428 Schnee, Christi A & Derek T / Loan # 131 | | | | | 1660.45 | 0.00 | 0.00 | 0.00 | 1660.45 | |
| 118285 7/9/2012 Sep 13/2012 312.00 RKD | | | | 312.00 | 312.00 | | | | 312.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5502871 Filodeau, Bryan & Diane/ Loan # 119858682 | | | | | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | |
| 6/13/12 em from AG that for billed file when she started AG was training per should have anticipated the costs; 6/12/12 em to AG/IMP. | | | | | | | | | | |
| 112199 7/6/2012 aps | | | | 1489.20 | 0.00 | 1489.20 | 0.00 | 0.00 | 1489.20 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5503338 Henderson, William J. & Teresa I. / Loan # | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 118278 7/9/2012 Sep 13/2012 494.00 clos | | | | 494.00 | 494.00 | | | | 494.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5504263 Smith, Linda/ Loan # 140024466 38 Maxwell | | | | | 494.00 | 0.00 | 0.00 | 0.00 | 494.00 | |
| 118407 5/9/2012 Sep 27/2012 4887.82 clos | | | | 4887.82 | 4887.82 | | | | 4887.82 | 0.00 |
| Matter Total | | | | | | | | | | |
| Client Total | | | | | 16185.32 | 5162.52 | 0.00 | 1489.20 | 22837.04 | |
| 2226 Bank of America, N.A. | | | JAC | | | | | | | |
| 5504053 Blanchard, Robert M. & Donna S. / Loan # | | | | | | | | | | |
| 118268 6/9/2012 Nov 8/2012 1747.60 aps | | | | 1747.60 | 1747.60 | | | | 1747.60 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5504558 Macadaeg, Rey J. & Black, Daniel/ Loan # | | | | | 1747.60 | 0.00 | 0.00 | 0.00 | 1747.60 | |
| 1/31/13 F/U EM TO GG; 12/6/12 em JAR/GG re denial requested they approve write off; 6/20/12- per BGA: Please void this invoice on your end | | | | | | | | | | |
| 116953 15/8/2012 KKD | | | | 192.98 | 192.98 | | | | 192.98 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5504653 Sibley, Keith E. & Dianne M. / Loan # 4741 | | | | | 192.98 | 0.00 | 0.00 | 0.00 | 192.98 | |
| 117536 23/8/2012 Sep 10/2012 1597.00 CFL | | | | 1597.00 | 1597.00 | | | | 1597.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5505455 Shaw, Lashaun/ Loan No. 73980564 15 Julian | | | | | 1597.00 | 0.00 | 0.00 | 0.00 | 1597.00 | |
| 118188 5/9/2012 Sep 11/2012 86.20 RMW | | | | 86.20 | 86.20 | | | | 86.20 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5505484 Chabot, Tammy M. / Loan # 184618503 119 PJ | | | | | 86.20 | 0.00 | 0.00 | 0.00 | 86.20 | |
| 117621 23/8/2012 Oct 9/2012 3574.20 aps | | | | 3574.20 | 3574.20 | | | | 3574.20 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5505488 Chabot, Maurice/ Loan # 149113015 33 Swi | | | | | 3574.20 | 0.00 | 0.00 | 0.00 | 3574.20 | |
| 8/20 f/w em to APS re approval; entered inv for \$450 as A & when approval is obtained it will be uploaded to A inv & submitted; 8/14 f/w em | | | | | | | | | | |
| 116059 4/8/2012 Sep 11/2012 450.00 aps | | | | 1800.00 | 450.00 | | | | 450.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5506904 Nalley, Nathaniel/ Loan # 134799478 5 Wo | | | | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | |
| 118178 4/9/2012 Nov 19/2012 1050.00 CFL | | | | 2695.43 | 2695.43 | | | | 2695.43 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5507307 Parent, Kevin P. & Lisa O. / Loan # 170301 | | | | | 2695.43 | 0.00 | 0.00 | 0.00 | 2695.43 | |
| 117983 29/8/2012 Oct 22/2012 3637.30 CFL | | | | 3637.30 | 3637.30 | | | | 3637.30 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5507478 Kopel, Lara M. / Loan No. 171061419 19 Rob | | | | | 3637.30 | 0.00 | 0.00 | 0.00 | 3637.30 | |
| 116340 9/8/2012 Oct 1/2012 195.00 JXG | | | | 195.00 | 195.00 | | | | 195.00 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5507744 Deleskey, Richard A. & Ann F. / Loan No. 171 | | | | | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | |
| 117809 27/8/2012 Nov 23/2012 8149.77 ANH | | | | 8149.77 | 8149.77 | | | | 8149.77 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5511589 Morgan, Mark S. / Loan # 107309765 13 & 1 | | | | | 8149.77 | 0.00 | 0.00 | 0.00 | 8149.77 | |
| 8/24 per tele conf w/ARM - she will request approval for SR Lien per NI resolution & advise when approved; 6/10 EM TO ARM re approval for | | | | | | | | | | |
| 111488 31/5/2012 Dec 12/2012 250.00 ARM | | | | 1169.72 | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | 0.00 |
| Matter Total | | | | | | | | | | |
| 5512605 Herrington, Chad & Kylie/ Loan # 13676774 | | | | | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | |
| 118137 2/9/2012 Sep 10/2012 502.00 JSM | | | | 502.00 | 502.00 | | | | 502.00 | 0.00 |
| Matter Total | | | | | | | | | | |

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Receivables by Client with Collection Memos
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| Client No. & Name Bus #: | Matter No. | Home #: | Intro | To Sep/ 7/2012 | Outstanding | | | | | | |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------|---------------------------------------------------------------------------------------------|-------------------------|-------------|---------|-------|--------|----------|-----------|--|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 5513458 118138 2/9/2012 Matter Total | Perkins, Raymond/ Sep 13/2012 | 470.00 | 174201158 JSM | Perkins, Mar: 470.00 | 470.00 | | | | 470.00 | 0.00 | |
| 5516526 5/21/14 am as to status of invoice 108443 108443 26/4/2012 Matter Total | Carr, Michael A. Jun 4/2014 | 508.00 | 24 Belknap Street, Port. JAC | 508.00 | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 | |
| 5517003 114708 9/7/2012 Matter Total | Fox, Carol Morris/Loan #29249560 Sep 27/2012 | 250.00 | 6 Buena RRK | 250.00 | 0.00 | 250.00 | 0.00 | 508.00 | 508.00 | 0.00 | |
| 5517256 5/21/14 am as to status of invoice 114776 114776 12/7/2012 Matter Total | Harrington, Richard L. & Susan M./Loan# 1 Jun 13/2014 | 250.00 | 8/2/12 Inv Entered on NI & denied for pmt it was noted that removal will be made out CES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 6000084 118249 6/9/2012 Matter Total | Gutkowski, Deborah L./LoanNo. 871851253 Sep 28/2012 | 3737.05 | JXG | 3737.05 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 6000359 118282 7/9/2012 Matter Total | Parks, Darrell E. & Patricia/ Loan # 22681 Dec 5/2012 | 4184.55 | CFL | 4184.55 | 3737.05 | 0.00 | 0.00 | 0.00 | 3737.05 | 0.00 | |
| 6000603 118299 7/9/2012 Matter Total | Melanson, Christopher W./ Loan # 10715413 Sep 13/2012 | 3250.75 | ARM | 3250.75 | 4184.55 | 0.00 | 0.00 | 0.00 | 4184.55 | 0.00 | |
| 6000766 118266 6/9/2012 Matter Total | Kelsey, Bryan L. & McDonnell, Laurie/ Loan Oct 25/2012 | 321.00 | ARM | 321.00 | 3250.75 | 0.00 | 0.00 | 0.00 | 3250.75 | 0.00 | |
| 6001063 117701 23/8/2012 Matter Total | Perry Andrew N. & Barbeza A./ Loan # 2058 Nov 1/2012 | 2841.19 | CFL | 2841.19 | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0.00 | |
| 6001219 116307 31/7/2012 Matter Total | Isajar-Jaramillo, Yofred & Isajar, Elaine Nov 19/2012 | 1050.00 | ARM | 1050.00 | 2841.19 | 0.00 | 0.00 | 0.00 | 2841.19 | 0.00 | |
| 6001363 118163 4/9/2012 Matter Total | Matewski, Craig M./ Loan # 49076286 22 St Oct 22/2012 | 575.00 | ARM | 575.00 | 0.00 | 1050.00 | 0.00 | 0.00 | 1050.00 | 0.00 | |
| 6001676 118241 6/9/2012 Matter Total | Fay, Kelly A. & Gerald M./ Loan # 7805097 Sep 19/2012 | 2678.90 | CES | 2678.90 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | |
| 6001912 116071 4/8/2012 Matter Total | Jacobson, Stephen D./ Loan # 119612220 7 Dec 24/2012 | 82.75 | JSM | 82.75 | 2678.90 | 0.00 | 0.00 | 0.00 | 2678.90 | 0.00 | |
| 6001991 118245 2/9/2012 Matter Total | Wojcik, Stephen/Loan No. 872637696 63 Abj Sep 27/2012 | 3763.83 | RMW | 3763.83 | 0.00 | 82.75 | 0.00 | 0.00 | 82.75 | 0.00 | |
| 6002046 117533 23/6/2012 Matter Total | Galli, Edward G./ Loan # 153544811 1 Pea. Oct 11/2012 | 525.00 | ARM | 525.00 | 3763.83 | 0.00 | 0.00 | 0.00 | 3763.83 | 0.00 | |
| 6004062 118048 30/8/2012 Matter Total | Emery, Richard & Elizabeth/Loan# 9312928 Oct 2/2012 | 180.00 | aps | 180.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | |
| 6004581 118153 2/9/2012 Matter Total | Spitzer, Allen J. & Robin F./Loan# 148319 Sep 10/2012 | 1185.25 | KKD | 1185.25 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | |
| 6004908 118142 2/9/2012 Matter Total | Iozzi, Michael/ Loan #135005396 203 Foun Sep 10/2012 | 1803.93 | JSM | 1803.93 | 1185.25 | 0.00 | 0.00 | 0.00 | 1185.25 | 0.00 | |
| 6005790 118183 5/9/2012 Matter Total | Ford, Christian & Mary/Loan# 201727609 2 Sep 11/2012 | 1402.01 | CES | 1402.01 | 1803.93 | 0.00 | 0.00 | 0.00 | 1803.93 | 0.00 | |
| 6006404 118172 4/9/2012 Matter Total | Korika, Aymen A./Loan no. 872454023 Elzul Sep 10/2012 | 542.00 | ARM | 542.00 | 1402.01 | 0.00 | 0.00 | 0.00 | 1402.01 | 0.00 | |
| 6006421 118176 4/9/2012 Matter Total | Small, Amy P./Loan no. 28590412 530 Cape Sep 10/2012 | 611.20 | CFL | 611.20 | 542.00 | 0.00 | 0.00 | 0.00 | 542.00 | 0.00 | |
| 6006425 118201 5/9/2012 Matter Total | Muckenhoupt, Joann/Loan no. 59704099 Muc Sep 11/2012 | 530.60 | ARM | 530.60 | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | 0.00 | |
| 6006472 118173 4/9/2012 Matter Total | Halley, Frank P. & Nancy/Loan# 173872037 Sep 10/2012 | 611.20 | ARM | 611.20 | 530.60 | 0.00 | 0.00 | 0.00 | 530.60 | 0.00 | |
| 6006514 118168 4/9/2012 Matter Total | O'Brien, Sandra/Loan# 182759969 90 Moxle Sep 10/2012 | 1426.50 | KKD | 1426.50 | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | 0.00 | |
| 6006602 118187 5/9/2012 Matter Total | Bartlett, Alexander R. & Fowler, Rosemary Sep 11/2012 | 477.00 | CES | 477.00 | 1426.50 | 0.00 | 0.00 | 0.00 | 1426.50 | 0.00 | |
| 6006676 118205 5/9/2012 Matter Total | Trueman, Glenn F., Jr./Loan no. 220167114 Sep 11/2012 | 633.60 | CFL | 633.60 | 477.00 | 0.00 | 0.00 | 0.00 | 477.00 | 0.00 | |
| 6006840 118196 5/9/2012 Matter Total | Leblanc, Denise & Michael D./Loan# 195331 Sep 11/2012 | 616.80 | ARM | 616.80 | 633.60 | 0.00 | 0.00 | 0.00 | 633.60 | 0.00 | |
| 6006899 118269 6/9/2012 Matter Total | Nickerson, Geoffrey V./Loan no. 871089977 Sep 13/2012 | 530.60 | CFL | 530.60 | 616.80 | 0.00 | 0.00 | 0.00 | 616.80 | 0.00 | |
| Client Total | | | | | 55275.44 | 2082.75 | 0.00 | 802.72 | 58160.91 | | |

SHS_001794

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Sep/ 7/2012

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| Client No. & Name | Matter No. | Intro | Outstanding |
|--------------------------------------------|--------------|-------------|-------------|
| Bus #: | Intro | Outstanding | |
| Collection Memos | Last Receipt | | |
| Inv # AR Date | Date | Amount | Col. Lwr |
| Billed | <= 30 | <= 60 | <= 90 |
| > 90 | Total | Trust Bal | |
| 1318ME Bank of America, N A | | | |
| 6006591 Jackson, Anson/Loan 6212038 | | | |
| 118194 5/9/2012 Sep 11/2012 | 525 00 | ARM | 525 00 |
| Matter Total | | | |
| 42297 Bank of America, N A (NCA/CBE) | | | |
| 5514634 Calcsno, Fidel/ Loan no. 180030447 | | | |
| 114900 30/6/2012 Mar 5/2014 | 420 00 | JAC | 420 00 |
| Matter Total | | | |
| Total: | | | |
| | 92017.87 | 13042.65 | 670.00 |
| | | | 6079.96 |
| | | | 111810.48 |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|----------|--------|---------|-----------|
| clos - Closed files | 11370.22 | 0.00 | 0.00 | 0.00 | 11370.22 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 420.00 | 508.00 | 928.00 |
| ANH - Adam N. Hawkes | 14483.31 | 0.00 | 0.00 | 0.00 | 14483.31 |
| CES - Casey E. Lepore | 6218.36 | 250.00 | 0.00 | 0.00 | 7104.36 |
| GJB - Gregory J. Botelho | 450.00 | 655.60 | 0.00 | 0.00 | 1105.60 |
| JSM - Jay S. Monfreda | 3922.30 | 82.75 | 0.00 | 0.00 | 4005.05 |
| RMW - Rachael M. Wiersma | 12630.36 | 5141.78 | 0.00 | 0.00 | 17772.14 |
| aps - Anabel P. Silva | 7028.08 | 2780.32 | 0.00 | 0.00 | 11297.60 |
| ARM - Anne R. Merchanthouse | 7497.35 | 3882.20 | 0.00 | 1489.20 | 11674.27 |
| CFL - Christopher F. Logan | 21369.11 | 0.00 | 0.00 | 294.72 | 21663.83 |
| JXC - Jennifer M. Goodwin | 3932.05 | 0.00 | 0.00 | 0.00 | 3932.05 |
| KKD - Kelli Tanguay | 3116.73 | 0.00 | 0.00 | 390.00 | 3506.73 |
| RRK - Robert R. Kissinger | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| rwp - Rachel P Scagos | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Total: | 92017.87 | 13042.65 | 670.00 | 6079.96 | 111810.48 |
| Firm Total | 92017.87 | 13042.65 | 670.00 | 6079.96 | 111810.48 |

REPORT SELECTIONS - Receivables by Client
Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits
None
GG
Monday, September 18, 2017 at 11:23:46 AM
13.0 SP2 (13.0.20140210)
All
4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318
All
All
All
All
All
All
FC TI
Active, Inactive, Archived Matters
Default
No
All
Yes
9/7/2012
Sep/ 7/2012
30
60
90
No
No
No
0.00
0
No
Yes
No
No
No

Page: 1

| Client No. & Name | Matter No. | Intro | To | Aug/31/2012 | Outstanding | | | | | | |
|------------------------------------------------------------------|----------------------------------------------|---------|----------|-------------|-------------|---------|--------|---------|----------|-----------|--|
| Bus #: | Home #: | | | | | | | | | | |
| Collection Memo | Last Receipt | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 1318 Bank of America | | | sjs | | | | | | | | |
| 5503406 | Soures, Joseph & Deanna / Loan # 184901714 | | CFL | 4638.24 | 4638.24 | | | | 4638.24 | 0.00 | |
| 117794 25/8/2012 | May 7/2015 | 0.00 | | | | | | | | | |
| Matter Total | | | | 4638.24 | 4638.24 | 0.00 | 0.00 | 0.00 | 4638.24 | 0.00 | |
| 6004447 | Taylor, Mary Margaret / Loan# 23061154 | 182 | KKD | 640.00 | 640.00 | | | | 640.00 | 0.00 | |
| 118073 30/8/2012 | Sep 5/2012 | 640.00 | | | | | | | | | |
| Matter Total | | | | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | |
| 6004663 | Chickanosky, Margaret P. / Loan# 166862702 | | | | | | | | | | |
| 5/20/12- Emailed Sandra past due invoice | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CBS | 636.00 | | | | 636.00 | 636.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | 0.00 | |
| Client Total | | | | | 5278.24 | 0.00 | 0.00 | 636.00 | 5914.24 | | |
| 1318ma Bank of America | | JAC | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | | |
| 5582225 | Watts, Regina C. / Loan 68871008275699 | 3 | | | | | | | | | |
| 5/5/12 em to APS re status of invoice 153748 | | | | | | | | | | | |
| 103743 11/1/2012 | Oct 21/2014 | 0.00 | JxG | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 | |
| 5508788 | Rethe, Irene A / Loan No. 68871801183599 | | RMW | 4761.78 | | | | | | | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | | | | 4761.78 | | | 4761.78 | 0.00 | |
| Matter Total | | | | | 0.00 | 4761.78 | 0.00 | | 4761.78 | 0.00 | |
| 5511601 | Sayed, Mohamed S. El / Loan No. 68871302685 | | | | | | | | | | |
| 5/11/12 em to APS re status of invoice 153748 | | | | | | | | | | | |
| 117344 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | | | | | | | |
| Matter Total | | | | 250.00 | | | | | 250.00 | 0.00 | |
| 5512930 | Haslam, Daniel / loan no. 68871802416999 | 6 | RMW | 250.00 | | | | | | | |
| 117290 21/8/2012 | Aug 8/2013 | 250.00 | | | 250.00 | | | 0.00 | 250.00 | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | | | 0.00 | 250.00 | 0.00 | |
| 5513326 | Danplaise, Todd F. / loan no. 6887101287439 | | RMW | 800.00 | | | | | | | |
| 117218 20/9/2012 | Oct 7/2014 | 300.00 | | | 800.00 | | | 0.00 | 250.00 | 0.00 | |
| Matter Total | | | | | 800.00 | | | 0.00 | 800.00 | 0.00 | |
| 5515491 | Gudzevich, Dennis / loan no. 68871081658499 | | rwp | 550.00 | | | | | | | |
| 111491 31/5/2012 | Oct 7/2014 | 550.00 | | | | | | 550.00 | 550.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | |
| 5515825 | Gargiulo, Daniel A. / Loan No. 688718025268 | | | | | | | | | | |
| 4/30/12- Emailed Janet past due invoices. | | | | | | | | | | | |
| 117333 21/6/2012 | Dec 26/2012 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | 0.00 | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 5516274 | Roth, Joan J. / loan no. 68871009582099 | 10 | rwp | 250.00 | | | | | | | |
| 111981 6/6/2012 | Dec 6/2012 | 250.00 | | | | | 250.00 | | 250.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | |
| 5516396 | Bergeron, Guy R. / loan no. 68871006044899 | | rwp | 1462.04 | | | | | | | |
| 111067 23/5/2012 | Oct 16/2014 | 1462.04 | | | | | | 1462.04 | 1462.04 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | 0.00 | |
| 5516650 | Serwetz, Angela M. / loan no. 68871065399199 | | rwp | 250.00 | | | | | | | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | | | | | | 250.00 | 250.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 5516792 | Hegarty, James T. / loan no. 68841800263799 | | rwp | 250.00 | | | | | | | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | | | | | | 250.00 | 250.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| 5517310 | Bean, Cathleen / loan no. 159263246 | 70 | ARM | 380.00 | | | | | | | |
| 8/2 end CG to obtain approval in accordance w/see BCR principles | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | | 380.00 | | | 380.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 | |
| 5517793 | Giraud, Jeanette / loan no. 68871801370599 | | rwp | 250.00 | | | | | | | |
| 111199 29/6/2012 | Aug 27/2014 | 250.00 | | | | | 250.00 | | 250.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | |
| 5518364 | Vonderheyde, Christian P. / Loan no 6895100 | | | | | | | | | | |
| 117872 28/8/2012 | Jul 3/2014 | 250.00 | | | 250.00 | | | | 250.00 | 0.00 | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 6005038 | Bless, Frederick / loan no. 191748607 | 115 | ANH | 1685.90 | | | | | | | |
| 117200 20/8/2012 | Sep 4/2012 | 1685.90 | | | 1685.90 | | | | 1685.90 | 0.00 | |
| Matter Total | | | | | 1685.90 | 0.00 | 0.00 | 0.00 | 1685.90 | 0.00 | |
| 6005135 | Etienna, Elaine / loan no. 135432589 | 6 | Desr | | | | | | | | |
| 117829 28/8/2012 | Sep 5/2012 | 280.00 | ANH | 280.00 | 280.00 | | | | 280.00 | 0.00 | |
| Matter Total | | | | | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | |
| 6005140 | Awuku, Margaret / loan no. 871713167 | 27 | GL | | | | | | | | |
| 117860 28/8/2012 | Jan 9/2013 | 4236.95 | ANH | 4236.95 | | | | | | | |
| Matter Total | | | | 4236.95 | | | | | 4236.95 | 0.00 | |
| Client Total | | | | | 8002.85 | 5141.78 | 500.00 | 2902.04 | 16546.67 | | |
| 1318ma Bank of America | | sjs | | | | | | | | | |
| 5513982 | Shelton, John W. / Loan 68831800265399 | 2 | B | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | 655.60 | | | | 655.60 | 0.00 | |
| Matter Total | | | | | 655.60 | 0.00 | 0.00 | 0.00 | 655.60 | 0.00 | |
| 5514312 | Randall, Patricia A. / Loan 68831004846399 | | GJB | 450.00 | | | | | | | |
| 117343 21/8/2012 | | | | | 450.00 | | | | 450.00 | 0.00 | |
| Matter Total | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | |
| Client Total | | | | | 1105.60 | 0.00 | 0.00 | 0.00 | 1105.60 | | |
| 1415 Bank of America, N.A | | JAC | | | | | | | | | |
| 5500016 | Chontos, Shane / Loan No 146319649 | 5 | SHI | | | | | | | | |
| 5/5/12 em to APS re status of invoice 153748 | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2014 | 0.00 | aps | 2330.32 | 0.00 | 2330.32 | | | 2330.32 | 0.00 | |
| Matter Total | | | | | 0.00 | 2330.32 | 0.00 | 0.00 | 2330.32 | 0.00 | |
| 5500064 | Jennings, Kirk J & Gina / Loan no 1407734 | | | | | | | | | | |
| 5/27/14 em to APS re status of invoice 116299 | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | 1146.37 | | | | 1146.37 | 0.00 | |
| Matter Total | | | | | 1146.37 | 0.00 | 0.00 | 0.00 | 1146.37 | 0.00 | |
| Client Total | | | | | | | | | | | |

Sep/18/2017

Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Aug/31/2012

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| Client No. & Name Bus #: | Matter No. | Home #: | Intro | Outstanding | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------|---------|---------|---------|------|----------|-----------|------|--|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | | |
| 5500195 | | | | | | | | | | | | |
| 117888 28/8/2012 | Sep 4/2012 | Jameson, Jesse/ Loan # 159164601 | 25 Bagle | 954.10 | | | | | 954.10 | | | |
| Matter Total | | | | 954.10 | 954.10 | 0.00 | 0.00 | 0.00 | 954.10 | | 0.00 | |
| 5500383 | | | | | | | | | | | | |
| File found on CLOSED attorney, time & costs go back to 2008, only found 10 hrs of approval from 2008, moved to CPT's w/L, file sh.b billed | | | | | | | | | | | | |
| 117216 20/9/2012 | Feb 9/2015 | Rogschoff, Jean/ Loan # 0013443304 | 82 Ou | 1852.00 | | | | | 1852.00 | | 0.00 | |
| Matter Total | | | | 1852.00 | 1852.00 | 0.00 | 0.00 | 0.00 | 1852.00 | | 0.00 | |
| 5500506 | | | | | | | | | | | | |
| 117360 23/8/2012 | Sep 10/2012 | Brackley, Lisa/ Loan # 78929285 | 75 Main | 1526.28 | | | | | 1526.28 | | 0.00 | |
| Matter Total | | | | 1526.28 | 1526.28 | 0.00 | 0.00 | 0.00 | 1526.28 | | 0.00 | |
| 5501549 | | | | | | | | | | | | |
| 116514 13/8/2012 | Feb 4/2013 | Lauritsen, Kim/ Loan # 729495F3 | 28 Grand | 225.00 | | | | | 225.00 | | 0.00 | |
| Matter Total | | | | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | | 0.00 | |
| 5501901 | | | | | | | | | | | | |
| 8/24 f/w em to ARM re restart approval; 8/30 em to ARM to request reopen fee approval | | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | Kuan, Jerry C./ Loan # 178608740 | 18 Gray | 2832.20 | | | | | 2832.20 | | 0.00 | |
| Matter Total | | | | 2832.20 | 2832.20 | 0.00 | 0.00 | 0.00 | 2832.20 | | 0.00 | |
| 5502428 | | | | | | | | | | | | |
| 117875 28/8/2012 | Sep 4/2012 | Schnee, Christine A & Derek T./ Loan # 131 | KAD | 1503.92 | | | | | 1503.92 | | 0.00 | |
| Matter Total | | | | 1503.92 | 1503.92 | 0.00 | 0.00 | 0.00 | 1503.92 | | 0.00 | |
| 5502874 | | | | | | | | | | | | |
| 6/12/12 em from AG what DAP billing file when she started; 6/12/12 em to AG what DAP billing file when she started; 6/12/12 em to AG what DAP billing file when she started | | | | | | | | | | | | |
| 112199 7/6/2012 | | Baladeau, Bryan & Diane/ Loan # 119858682 | 3C was training her & should have anticipated the costs; 6/12/12 em to AG what DAP billing file when she started | 1489.20 | | | 1489.20 | | 1489.20 | | 0.00 | |
| Matter Total | | | | 0.00 | 0.00 | 0.00 | 1489.20 | 0.00 | 1489.20 | | 0.00 | |
| 5503605 | | | | | | | | | | | | |
| 118039 29/8/2012 | Sep 5/2012 | Deppert, Kyan & Lena/ Loan # 124657773 | 1 | 710.00 | | | | | 710.00 | | 0.00 | |
| Matter Total | | | | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | | 0.00 | |
| Client Total | | | | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | | 0.00 | |
| 2226 Bank of America, N.A. | | | JAC | 10749.87 | 2330.32 | 1489.20 | 0.00 | 0.00 | 14569.39 | | | |
| 5504558 | | | | | | | | | | | | |
| 1/31/13 f/w em to GG; 12/6/12 em JAR/GG re denial & requested they approve write off; 6/20/12- per BOA: Please void this invoice on your end | | | | | | | | | | | | |
| 116953 15/8/2012 | | Macadaeg, Rey J. & Black, Daniel/ Loan # | KKD | 192.98 | | | | | 192.98 | | 0.00 | |
| Matter Total | | | | 192.98 | 192.98 | 0.00 | 0.00 | 0.00 | 192.98 | | 0.00 | |
| 5504653 | | | | | | | | | | | | |
| 117536 23/8/2012 | Sep 10/2012 | Sibley, Keith E. & Dianne M./ Loan # 4741 | CFL | 1597.00 | | | | | 1597.00 | | 0.00 | |
| Matter Total | | | | 1597.00 | 1597.00 | 0.00 | 0.00 | 0.00 | 1597.00 | | 0.00 | |
| 5505484 | | | | | | | | | | | | |
| 117621 23/8/2012 | Oct 9/2012 | Chabot, Tammy M./ Loan # 184618503 | 119 Pl | 3574.20 | | | | | 3574.20 | | 0.00 | |
| Matter Total | | | | 3574.20 | 3574.20 | 0.00 | 0.00 | 0.00 | 3574.20 | | 0.00 | |
| 5505488 | | | | | | | | | | | | |
| 8/20 f/w em to APS re approval; entered inv for \$450 as .. & when approval is obtained it will be uploaded to a inv r submitted; 8/16 f/w em to APS re approval; entered inv for \$450 as .. & when approval is obtained it will be uploaded to a inv r submitted | | | | | | | | | | | | |
| 116059 4/8/2012 | Sep 11/2012 | Chabot, Maurice/ Loan # 149113015 | 33 Swi | 450.00 | | | | | 450.00 | | 0.00 | |
| Matter Total | | | | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | 0.00 | |
| 5506110 | | | | | | | | | | | | |
| 1/4/12 mailed \$10 refund check #127099; 12/26/12 rec'd refund ck from Agordon; 12/6 emd GPS to approve refund to BOA based on KD's response, | | | | | | | | | | | | |
| 117932 29/8/2012 | Sep 6/2012 | Suchan, John R. & Jeannette/ Loan # 18425 | KKD | 3825.36 | | | | | 3825.36 | | 0.00 | |
| Matter Total | | | | 3825.36 | 3825.36 | 0.00 | 0.00 | 0.00 | 3825.36 | | 0.00 | |
| 5506959 | | | | | | | | | | | | |
| 117531 23/8/2012 | Sep 7/2012 | Leavitt, Jackie Estate & Michela/ Loan # | ARM | 1884.29 | | | | | 1884.29 | | 0.00 | |
| Matter Total | | | | 1884.29 | 1884.29 | 0.00 | 0.00 | 0.00 | 1884.29 | | 0.00 | |
| 5507307 | | | | | | | | | | | | |
| 117983 29/8/2012 | Oct 22/2012 | Parent, Kevin P. & Lisa O./ Loan # 170301 | CFL | 3637.30 | | | | | 3637.30 | | 0.00 | |
| Matter Total | | | | 3637.30 | 3637.30 | 0.00 | 0.00 | 0.00 | 3637.30 | | 0.00 | |
| 5507385 | | | | | | | | | | | | |
| 117229 20/8/2012 | Sep 5/2012 | Mallett, Samantha R./ Loan # 22626425 | 15 | 2083.55 | | | | | 2083.55 | | 0.00 | |
| Matter Total | | | | 2083.55 | 2083.55 | 0.00 | 0.00 | 0.00 | 2083.55 | | 0.00 | |
| 5507478 | | | | | | | | | | | | |
| 116340 9/8/2012 | Oct 1/2012 | Kopel, Lara M./ Loan No. 171061419 | 19 Rob | 195.00 | | | | | 195.00 | | 0.00 | |
| Matter Total | | | | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | | 0.00 | |
| 5507744 | | | | | | | | | | | | |
| 117809 27/8/2012 | Nov 23/2012 | Deleskey, Richard A. & Ann F./ Loan No. 171 | ANH | 8149.77 | | | | | 8149.77 | | 0.00 | |
| Matter Total | | | | 8149.77 | 8149.77 | 0.00 | 0.00 | 0.00 | 8149.77 | | 0.00 | |
| 5508493 | | | | | | | | | | | | |
| 117884 28/8/2012 | Sep 4/2012 | Gagne, Linda & Allen/ Loan # 186402961 | 1 | 211.20 | | | | | 211.20 | | 0.00 | |
| Matter Total | | | | 211.20 | 211.20 | 0.00 | 0.00 | 0.00 | 211.20 | | 0.00 | |
| 5511589 | | | | | | | | | | | | |
| 8/24 per tele conf w/ARM - she will request approval for SR lien per MI legislation & advise when approved; 8/10 EM TO ARM re approval for | | | | | | | | | | | | |
| 111488 31/5/2012 | Dec 12/2012 | Morgan, Mark S./ Loan # 107309765 | 13 & 1 | 1169.72 | | | | | 1169.72 | | 0.00 | |
| Matter Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 5516526 | | | | | | | | | | | | |
| 5/21/14 em as to status of invoice 166545 | | | | | | | | | | | | |
| 108443 26/4/2012 | Jun 4/2014 | Carr, Michael A. 24 Belknap Street, Port. | JAC | 508.00 | | | | | 508.00 | | 0.00 | |
| Matter Total | | | | 508.00 | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | | 0.00 | |
| 5517003 | | | | | | | | | | | | |
| 114708 9/7/2012 | Sep 27/2012 | Fox, Carol Morris/ Loan # 29249560 | 6 Buena | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 5517256 | | | | | | | | | | | | |
| 5/21/14 em as to status of invoice 114770 | | | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | Harrington, Richard L. & Susan M./ Loan # 1 | CES | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | | | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 6000615 | | | | | | | | | | | | |
| 118064 30/8/2012 | Sep 5/2012 | Nicolas, Fritz & Marie Loucise/ Loan No. 8 | RMW | 260.00 | | | | | 260.00 | | 0.00 | |
| Matter Total | | | | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | | 0.00 | |
| 6001063 | | | | | | | | | | | | |
| 117701 23/8/2012 | Nov 1/2012 | Perry Andrew N. & Barbara A./ Loan # 2058 | CFL | 2841.19 | | | | | 2841.19 | | 0.00 | |
| Matter Total | | | | 2841.19 | 2841.19 | 0.00 | 0.00 | 0.00 | 2841.19 | | 0.00 | |
| 6001219 | | | | | | | | | | | | |
| | | Isajar-Jaramillo, Yofred & Isajar, Elaine | | | | | | | | | | |

SHS_001797

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/31/2012

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| Client No. & Name Bns #: | Matter No. | Intro | Outstanding | | | | | | | |
|--------------------------------------|--------------------------------------------|---------|-------------|---------|----------|---------|---------|---------|----------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | | | | | | |
| Matter Total | | | | | | 1050.00 | | | 1050.00 | 0.00 |
| 6001912 | Jacobson, Stephen D./ Loan # 119612220 7 | | | | 0.00 | 1050.00 | 0.00 | 0.00 | 1050.00 | |
| 116071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | 82.75 | | | | 82.75 | 0.00 |
| Matter Total | | | | | 82.75 | 0.00 | 0.00 | 0.00 | 82.75 | |
| 6002012 | Alper, Allen I. & Isabelle-Alper, Cheryl i | | | | 260.00 | | | | 260.00 | 0.00 |
| 118063 30/8/2012 | Sep 5/2012 | 260.00 | RMW | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | |
| Matter Total | | | | | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 6002046 | Galli, Edward G./ Loan # 153544811 1 Pea: | | | | 525.00 | | | | 525.00 | 0.00 |
| 117533 23/8/2012 | Oct 11/2012 | 525.00 | ARM | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 6004062 | Emery, Richard & Elizabeth/Loan# 9312928: | | | | 180.00 | | | | 180.00 | 0.00 |
| 118048 30/8/2012 | Oct 2/2012 | 180.00 | aps | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| Matter Total | | | | | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 6005962 | Davis, Kathleen E./Loan# 191884673 33 H1: | | | | 2457.93 | | | | 2457.93 | 0.00 |
| 117894 29/8/2012 | Sep 4/2012 | 2457.93 | CES | 2457.93 | 2457.93 | 0.00 | 0.00 | 0.00 | 2457.93 | |
| Matter Total | | | | | 2457.93 | 0.00 | 0.00 | 0.00 | 2457.93 | 0.00 |
| 6006825 | Kenny, Terri & Brian Loan #185546139 1: | | | | 525.00 | | | | 525.00 | 0.00 |
| 117887 28/8/2012 | Sep 4/2012 | 525.00 | ARM | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| FC-54679 | Coreau, Suzanne / Loan # 128015064 10 Fe | | | | 1834.90 | | | | 1834.90 | 0.00 |
| 116677 14/8/2012 | Sep 4/2012 | 1834.90 | aps | 1834.90 | 1834.90 | 0.00 | 0.00 | 0.00 | 1834.90 | |
| Matter Total | | | | | 1834.90 | 0.00 | 0.00 | 0.00 | 1834.90 | 0.00 |
| 42297 Bank of America, N A (BOA/CBS) | | | JAC | | 34767.42 | 1550.00 | 0.00 | 0.00 | 37120.14 | 0.00 |
| 551st34 Calceagno, Fidel, Loan no | | | JAC | | | | | | | |
| 114900 30/6/2012 | Mar 5/2014 | 420.00 | JAC | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| Total: | | | | | 59903.98 | 9022.10 | 2409.20 | 4340.76 | 75676.04 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|---------|---------|---------|----------|
| clos - Closed files | 3031.10 | 0.00 | 0.00 | 0.00 | 3031.10 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 420.00 | 508.00 | 928.00 |
| ANH - Adam N. Hawkes | 14352.62 | 0.00 | 0.00 | 0.00 | 14352.62 |
| CES - Casey E. Lepore | 3167.93 | 250.00 | 0.00 | 636.00 | 4053.93 |
| GJB - Gregory J. Botelho | 1105.60 | 0.00 | 0.00 | 0.00 | 1105.60 |
| JSM - Jay S. Monfreda | 1440.32 | 0.00 | 0.00 | 0.00 | 1440.32 |
| RMW - Rachael M. Wiersma | 2320.00 | 5141.78 | 0.00 | 0.00 | 7461.78 |
| aps - Anabel P. Silva | 7565.38 | 2330.32 | 1489.20 | 0.00 | 11384.90 |
| ARM - Anne R. Merchanthouse | 7850.04 | 1050.00 | 0.00 | 294.72 | 9194.76 |
| CFL - Christopher F. Logan | 12713.73 | 0.00 | 0.00 | 0.00 | 12713.73 |
| JKG - Jennifer M. Goodwin | 195.00 | 0.00 | 0.00 | 390.00 | 585.00 |
| KKD - Kelli Tanguay | 6162.26 | 0.00 | 0.00 | 0.00 | 6162.26 |
| RRK - Robert R. Kissinger | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| rwp - Rachel P. Scagos | 0.00 | 0.00 | 500.00 | 2512.04 | 3012.04 |
| Total: | 59903.98 | 9022.10 | 2409.20 | 4340.76 | 75676.04 |
| Firm Total | 59903.98 | 9022.10 | 2409.20 | 4340.76 | 75676.04 |

REPORT SELECTIONS - Receivables by Client

Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits

None

GG

Monday, September 18, 2017 at 11:24:17 AM

13.0 SP2 (13.0.20140210)

All

4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318

All

All

All

All

All

FC TI

Active, Inactive, Archived Matters

Default

No

All

Yes

8/31/2012

Aug/31/2012

30

60

90

No

No

No

0.00

0

No

Yes

No

No

SHS_001798

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| Client No. & Name | Home #: | Intro | To | Aug/24/2012 | Outstanding | | | | | | | | | |
|----------------------|--------------------------------------------|-----------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------|----------|---------|---------|--------|--------|---------|---------|-----------|
| Bus #: | Matter No. | Collection Memo | Last Receipt | Inv # AR Date | Date | Amount | Col. Inv | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 1318 Bank of America | | | | | | | | | | | | | | |
| 6004663 | Chickanosky, Margaret P./Loan# 166862702 | | | 6/20/12- Emailed Sandra past due invoice | 107737 10/4/2012 | 636.00 | CES | 636.00 | | | | 636.00 | 636.00 | 0.00 |
| 1318 Bank of America | | | | | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | 0.00 |
| 651-234-3559 | JAC | | | | | | | | | | | | | |
| 5502225 | Watts, Regina C. / Loan 688710082/5699 3: | | | 5/5/14 Em foreclosure as to status of invoice 103746 | 103743 27/1/2012 | 0.00 | JKG | 390.00 | | | | 390.00 | 390.00 | 0.00 |
| 5508788 | Rathe, Irene A./Loan No. 68871801183599 | | | | 116276 31/7/2012 | 0.00 | RMW | 4761.78 | 4761.78 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 |
| 5511601 | Sayed, Mohamed S. El/Loan No. 68871802685: | | | 8/16 em to JACHalfinch Jamir re past due inv:1/5/11 ch JanetChalfinch past due invoice. | 117344 21/8/2012 | 250.00 | RMW | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 4761.78 | 0.00 |
| 5512930 | Haslam, Daniel/loan no. 68871802416999 6: | | | | 117290 21/8/2012 | 250.00 | RMW | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5513326 | Dauplaise, Todd F./loan no. 6887101287439: | | | | 117218 20/8/2012 | 300.00 | RMW | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5515491 | Gudzevich, Dennis/loan no. 68871081658499 | | | | 111491 31/5/2012 | 550.00 | rwp | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5515825 | Gargiulo, Daniel A / Loan No.688718025268: | | | 4/30/12- Emailed Janet past due Invoices. | 117333 21/8/2012 | 250.00 | RMW | 250.00 | 250.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 |
| 5516274 | Roth, Joan J./loan no. 68871009582099 10: | | | | 111981 6/6/2012 | 250.00 | rwp | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5516396 | Bergeron, Guy R./loan no. 68871006046899 | | | | 111067 23/5/2012 | 1462.04 | rwp | 1462.04 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 5516650 | Serwetz, Angela M./loan no. 6887106539199: | | | | 111068 23/5/2012 | 250.00 | rwp | 250.00 | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | 0.00 |
| 5516782 | Hegarty, James T./loan no. 68841800263799 | | | | 108459 26/4/2012 | 250.00 | rwp | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 5517310 | Bean, Cathleen/loan no. 159263246 70 Arr: | | | 8/2 emd CEG to obtain approval in accordance w/new BOA guidelines. | 114907 16/7/2012 | 380.00 | RMW | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 5517793 | Giraud, Jeannette/loan no. 68871801370599 | | | | 114199 29/6/2012 | 250.00 | rwp | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 6005038 | Bliss, Frederick/loan no. 191748607 115 : | | | | 117200 20/8/2012 | 1685.90 | ANH | 1685.90 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6006186 | Pistone, Mario / Loan No 153327611 Pist: | | | | 117528 22/8/2012 | 955.00 | RMW | 955.00 | 955.00 | 0.00 | 0.00 | 0.00 | 1685.90 | 0.00 |
| 1318 Bank of America | | | | | | | | | | | | | | |
| 5513982 | Shelton, John W /Loan 68831900265399 2 B | | | | 116240 7/8/2012 | 655.60 | GJB | 655.60 | 655.60 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 |
| 5514312 | Randall, Patricia A /Loan 68831004846399 | | | | 117343 31/8/2012 | 450.00 | GJB | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 655.60 | 0.00 |
| 5514767 | Degetrille, Rhonda L./Loan No 674916512 | | | | 111197 25/5/2012 | 948.50 | JAC | 948.50 | | | | 948.50 | 948.50 | 0.00 |
| 5517135 | Jenrings, Kirk J & Gina / Loan no 14077341 | | | 5/27/14 em Silva attley as to status of invoice 116222 | Aug 31/2012 | 52.50 | JAC | 52.50 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 |
| 550016 | Choncos, Shane / Loan No 148319649 5 Silv | | | 9/5 i/r em to APS re restart approval she needs to get for current inv:9/5 em to Silva req she provide loan fee approval,8/24 em to APS | 115295 26/7/2012 | 0.00 | aps | 2330.32 | 2330.32 | 0.00 | 0.00 | 0.00 | 2330.32 | 0.00 |
| 5500662 | Jenrings, Kirk J & Gina / Loan no 14077341 | | | | 5/27/14 em Silva attley as to status of invoice 116222 | 116299 8/8/2012 | JSM | 1146.37 | 1146.37 | 0.00 | 0.00 | 0.00 | 1146.37 | 0.00 |
| 5500141 | Petry, Martha J & Stephen / Loan No 11947 | | | | 117215 20/3/2012 | 775.00 | JSM | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 5500383 | Rogachoff, Jean/ Loan # 0013443304 82 Ou | | | File found or CLOSED attorney, time & costs go back to 2008,only found 10 hrs of approval from 2008,moved to CPU's wip,file s,n/b billed | 117216 20/3/2012 | 1750.00 | clou | 1852.00 | 1852.00 | 0.00 | 0.00 | 0.00 | 1852.00 | 0.00 |
| 5500464 | Conger, Todd M. & Jennifer M / Loan # 1161 | | | | 117217 20/8/2012 | 375.00 | CES | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 1852.00 | 0.00 |
| SHS 001799 | | | | | | | | | | | | | | 0.00 |

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| Client No. & Name | Intro | To Aug/24/2012 | Outstanding |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------|-------------|
| Bus #: | Intro | To Aug/24/2012 | Outstanding |
| Matter No. | Intro | To Aug/24/2012 | Outstanding |
| Collection Memos | Intro | To Aug/24/2012 | Outstanding |
| Inv # AR Date | Intro | To Aug/24/2012 | Outstanding |
| Last Receipt Date | Intro | To Aug/24/2012 | Outstanding |
| Amount | Intro | To Aug/24/2012 | Outstanding |
| Col. Lwr | Intro | To Aug/24/2012 | Outstanding |
| Billed | Intro | To Aug/24/2012 | Outstanding |
| <= 30 | Intro | To Aug/24/2012 | Outstanding |
| <= 60 | Intro | To Aug/24/2012 | Outstanding |
| <= 90 | Intro | To Aug/24/2012 | Outstanding |
| > 90 | Intro | To Aug/24/2012 | Outstanding |
| Total | Intro | To Aug/24/2012 | Outstanding |
| Trust Bal | Intro | To Aug/24/2012 | Outstanding |
| Matter Total | | | |
| 5500506 | Brackley, Lisa/ Loan # 78929285 | 75 Main | |
| 117560 23/8/2012 | Sep 10/2012 1526.28 | aps | 1526.28 |
| Matter Total | | | 1526.28 |
| 5501549 | Lauritsen, Kim/ Loan # 72949563 | 28 Grand | |
| 116514 13/8/2012 | Feb 4/2012 225.00 | clos | 225.00 |
| Matter Total | | | 225.00 |
| 5501901 | Kuan, Jerry C. / Loan # 178608740 | 18 Gray | |
| 8/24 f/u em to ARM re restart approval; 8/20 em to ARM to request reopen fee approval | | | |
| 116268 7/8/2012 | Nov 1/2012 2207.20 | ARM | 2832.20 |
| Matter Total | | | 2832.20 |
| 5502915 | Reed, Nicholas G. / Loan# 67732692 | 4 Haze | |
| 117522 22/8/2012 | Aug 27/2012 250.00 | CFL | 250.00 |
| Matter Total | | | 250.00 |
| 5502874 | Bilodeau, Bryan & Diane/ Loan # 119858582 | | |
| 6/12/12 ea from AG that DAP billed this when she started & AG was training her & should rate the costs; 6/12/12 em to AG-AG | | | |
| 112199 7/6/2012 | aps | 1489.20 | 1489.20 |
| Matter Total | | | 1489.20 |
| 5504018 | Boulger, Grete E. & Peter J. / Loan No. 811 | | |
| 117566 23/8/2012 | Aug 28/2012 752.32 | RMW | 752.32 |
| Matter Total | | | 752.32 |
| Client Total | | | 12064.49 |
| 2226 | Bank of America, N.A. | JAC | 1489.20 |
| 5500936 | Clarke, James & Catherine/ Loan # 1591804 | | |
| 117346 21/8/2012 | Aug 27/2012 492.53 | aps | 492.53 |
| Matter Total | | | 492.53 |
| 5503839 | Reuman, Melanie/ Loan # 170621253 | 34 Hod | |
| 116662 14/8/2012 | Aug 30/2012 2103.55 | CFL | 2103.55 |
| Matter Total | | | 2103.55 |
| 5504215 | Jemly, Amber/ Loan # 128544201 | 30 Whitney | |
| 117764 24/8/2012 | Aug 29/2012 1569.30 | ARM | 1569.30 |
| Matter Total | | | 1569.30 |
| 5504325 | Hird, Margot/ Loan # 155174099 | 44 Nichol | |
| 117530 23/8/2012 | Aug 28/2012 15.60 | ARM | 15.60 |
| Matter Total | | | 15.60 |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # | | |
| 1/31/13 F/U em to GG; 12/6/12 em JAR/GG re denial : requested they approve write off; 6/20/12- per BOA: void this invoice on your end | | | |
| 116953 15/8/2012 | KKD | 192.98 | 192.98 |
| Matter Total | | | 192.98 |
| 5504653 | Sibley, Keith E. & Dianne M./ Loan # 4741 | | |
| 117536 23/8/2012 | Sep 10/2012 1597.00 | CFL | 1597.00 |
| Matter Total | | | 1597.00 |
| 5505149 | Woltjen, William & Betsy/ Loan # 61293459 | | |
| 117748 24/8/2012 | Aug 29/2012 10.00 | KKD | 10.00 |
| Matter Total | | | 10.00 |
| 5505440 | Sawyer, James D./ Loan # 118152404 | 861 Br | |
| 117752 24/8/2012 | Aug 29/2012 1694.20 | CFL | 1694.20 |
| Matter Total | | | 1694.20 |
| 5505484 | Chabot, Tammy M./ Loan # 184618503 | 119 Pl | |
| 117621 23/8/2012 | Oct 9/2012 3574.20 | aps | 3574.20 |
| Matter Total | | | 3574.20 |
| 5505488 | Chabot, Maurice/ Loan # 149113015 | 33 Swi | |
| 8/20 f/u em to APS re approval; entered inv for \$450 as A when approval is obtained it will be uploaded to A inv - submitted; 8/16 f/u em | | | |
| 116059 4/8/2012 | Sep 11/2012 450.00 | aps | 450.00 |
| Matter Total | | | 450.00 |
| 5505921 | Hession, Florence I./ Loan No. 94363181 | 9 | |
| 115679 1/8/2012 | Aug 27/2012 2047.08 | JXG | 2047.08 |
| Matter Total | | | 2047.08 |
| 5506244 | Saraf, Jonanne/ Loan No. 157891368 | 4 Quai | |
| 1/4/12 emailed Ramiro Vaca seeking payment | | | |
| 116237 7/8/2012 | Aug 27/2012 4155.40 | ANH | 4155.40 |
| Matter Total | | | 4155. |

Sep/18/2017

Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Aug/24/2012

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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | |
|-------------------------------------------|--------------------------------------------|---------|-------------|---------|----------|---------|---------|---------|----------|-----------|
| Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Collection Memos | Date | | | | | | | | | |
| Inv # AR Date | | | | | | | | | | |
| Matter Total | | | | | | | | | | |
| 5513047 | Lecuyer, Gary & Gardner, Walter/ Loan #19: | | | | 0.00 | 0.00 | 294.72 | 0.00 | 294.72 | |
| 117440 22/8/2012 | Aug 27/2012 | 275.00 | ARM | 275.00 | 275.00 | | | | 275.00 | 0.00 |
| Matter Total | | | | | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | |
| 5516526 | Carr, Michael A. 24 Belknap Street, Port: | | | | | | | 508.00 | 508.00 | 0.00 |
| 5/21/14 em as to status of invoice 108443 | | | | | | | | 508.00 | 508.00 | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 |
| 5517003 | Fox, Carol Morris/Loan #29249560 6 Buena | | | | | | | | | |
| 114708 9/7/2012 | Sep 27/2012 | 250.00 | RRK | 250.00 | | 250.00 | | | 250.00 | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5517256 | Harrington, Richard L. & Susan M./Loan# 1: | | | | | | | | | |
| 5/21/14 em as to status of invoice 114770 | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 6001063 | Perry Andrew N. & Barbara A./ Loan # 2058: | | | | | | | | | |
| 117701 23/8/2012 | Nov 1/2012 | 2841.19 | CFL | 2841.19 | 2841.19 | | | | 2841.19 | 0.00 |
| Matter Total | | | | | 2841.19 | 0.00 | 0.00 | 0.00 | 2841.19 | 0.00 |
| 6001219 | Isajar-Jaramillo, Yofred & Isajar, Elaine | | | | | | | | | |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | 1050.00 | | | | 1050.00 | 0.00 |
| Matter Total | | | | | 1050.00 | 0.00 | 0.00 | 0.00 | 1050.00 | 0.00 |
| 6001312 | Miner, Kimberly A./ Loan # 34902874 89 M | | | | | | | | | |
| 117544 23/8/2012 | Aug 28/2012 | 350.00 | CES | 350.00 | 350.00 | | | | 350.00 | 0.00 |
| Matter Total | | | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 6001546 | Kask, Eileen Janet/ Loan # 133217434 248 | | | | | | | | | |
| 114804 12/7/2012 | Aug 27/2012 | 111.00 | JSM | 111.00 | | 111.00 | | | 111.00 | 0.00 |
| Matter Total | | | | | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 | 0.00 |
| 6001912 | Jacobson, Stephen D./ Loan # 119612220 7 | | | | | | | | | |
| 126071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | 82.75 | | | | 82.75 | 0.00 |
| Matter Total | | | | | 82.75 | 0.00 | 0.00 | 0.00 | 82.75 | 0.00 |
| 6002046 | Galli, Edward G./ Loan # 153544811 1 Pea | | | | | | | | | |
| 117533 23/8/2012 | Oct 11/2012 | 525.00 | ARM | 525.00 | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 6003336 | Riley, Harry/Loan #5595348 Riley, Debra | | | | | | | | | |
| 117201 20/8/2012 | Aug 27/2012 | 750.00 | CFL | 750.00 | 750.00 | | | | 750.00 | 0.00 |
| Matter Total | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6004311 | Ballard, Michele/Loan#174822382 85 The C: | | | | | | | | | |
| 117332 21/8/2012 | Aug 27/2012 | 1525.50 | CES | 1525.50 | 1525.50 | | | | 1525.50 | 0.00 |
| Matter Total | | | | | 1525.50 | 0.00 | 0.00 | 0.00 | 1525.50 | 0.00 |
| 6005156 | Smith, Richard/Loan# 222163667 35 Garland: | | | | | | | | | |
| 117562 23/8/2012 | Aug 28/2012 | 393.84 | CFL | 393.84 | 393.84 | | | | 393.84 | 0.00 |
| Matter Total | | | | | 393.84 | 0.00 | 0.00 | 0.00 | 393.84 | 0.00 |
| 6006474 | O'Brien, Richard F., Jr./Loan no. 1960860: | | | | | | | | | |
| 117543 23/8/2012 | Aug 28/2012 | 580.60 | CFL | 580.60 | 580.60 | | | | 580.60 | 0.00 |
| Matter Total | | | | | 580.60 | 0.00 | 0.00 | 0.00 | 580.60 | 0.00 |
| 6006492 | Read, Tina M./Loan no. 168681188 35 Sprin: | | | | | | | | | |
| 117563 23/8/2012 | Aug 28/2012 | 605.60 | CFL | 605.60 | 605.60 | | | | 605.60 | 0.00 |
| Matter Total | | | | | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | 0.00 |
| 6006622 | Lacey, Shawn/Loan# 117231518 2388 Main S: | | | | | | | | | |
| 117555 23/8/2012 | Aug 28/2012 | 1891.83 | CES | 1891.83 | 1891.83 | | | | 1891.83 | 0.00 |
| Matter Total | | | | | 1891.83 | 0.00 | 0.00 | 0.00 | 1891.83 | 0.00 |
| 6006885 | Lewin, Herman Loan #202388585 96 Fren: | | | | | | | | | |
| 117347 21/8/2012 | Aug 27/2012 | 536.20 | ARM | 536.20 | 536.20 | | | | 536.20 | 0.00 |
| Matter Total | | | | | 536.20 | 0.00 | 0.00 | 0.00 | 536.20 | 0.00 |
| FC-54679 | Coreau, Suzanne / Loan # 128015064 10 Fe: | | | | | | | | | |
| 116677 14/8/2012 | Sep 4/2012 | 1834.90 | aps | 1834.90 | 1834.90 | | | | 1834.90 | 0.00 |
| Matter Total | | | | | 1834.90 | 0.00 | 0.00 | 0.00 | 1834.90 | 0.00 |
| Client Total | | | | | 41993.73 | 611.00 | 294.72 | 508.00 | 43407.45 | |
| 42297 Bank of America, N.A. (ROA/CRS) | | | JAC | | | | | | | |
| 5514634 | Calceagno, Fidel/ Loan no 180030447 118 | | | | | | | | | |
| 114900 30/6/2012 | Mar 5/2014 | 420.00 | JAC | 420.00 | | 420.00 | | | 420.00 | 0.00 |
| Matter Total | | | | | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total: | | | | | 64169.00 | 1661.00 | 2583.92 | 4444.54 | 72858.46 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|---------|---------|---------|----------|
| Clos - Closed files | 2077.00 | 0.00 | 0.00 | 0.00 | 2077.00 |
| JAC - Joseph A. Camillo Jr. | 52.50 | 420.00 | 0.00 | 1456.50 | 1929.00 |
| ANH - Adam N. Hawkes | 5841.30 | 0.00 | 0.00 | 0.00 | 5841.30 |
| CES - Casey E. Lepore | 4142.33 | 250.00 | 0.00 | 636.00 | 5028.33 |
| GJB - Gregory J. Botelho | 1105.60 | 0.00 | 0.00 | 0.00 | 1105.60 |
| JSM - Jay S. Monfreda | 3115.62 | 111.00 | 0.00 | 0.00 | 3226.62 |
| RMW - Rachael M. Wiersma | 8019.10 | 380.00 | 0.00 | 0.00 | 8399.10 |
| aps - Anabel P. Silva | 13009.63 | 0.00 | 1489.20 | 0.00 | 14498.83 |
| ARM - Anne R. Merchanthouse | 11237.14 | 0.00 | 294.72 | 0.00 | 11531.86 |
| CFL - Christopher F. Logan | 10815.98 | 0.00 | 0.00 | 0.00 | 10815.98 |
| JEG - Jennifer M. Goodwin | 2242.08 | 0.00 | 0.00 | 390.00 | 2632.08 |
| KKD - Kelli Tanguay | 2510.72 | 0.00 | 0.00 | 0.00 | 2510.72 |
| RRK - Robert R. Kissinger | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| rwp - Rachel P. Scagos | 0.00 | 250.00 | 800.00 | 1962.04 | 3012.04 |
| Total: | 64169.00 | 1661.00 | 2583.92 | 4444.54 | 72858.46 |
| Firm Total | 64169.00 | 1661.00 | 2583.92 | 4444.54 | 72858.46 |

SHS_001801

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/24/2012

Page: 4

| Client No. & Name | Matter No. | Intro | Outstanding |
|----------------------------------------------|----------------------------------------------------------------------------------------|-----------|-------------|
| Bus #: | Home #: | | |
| Collection Memos | Last Receipt | | |
| Inv # AR Date | Date | Amount | Col. Lwr |
| Billed | <= 30 | <= 60 | <= 90 |
| > 90 | Total | Frost Bal | |
| REPORT SELECTIONS - Receivables by Client | | | |
| Layout Template | Default with (coll memos) - w edits | | |
| Advanced Search Filter | None | | |
| Requested by | GG | | |
| Finished | Monday, September 18, 2017 at 12:58:08 PM | | |
| Ver | 13.0 SP2 (13.0.20140210) | | |
| Matters | All | | |
| Clients | 4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318 | | |
| Major Clients | All | | |
| Responsible Lawyer | All | | |
| Client Intro Lawyer | All | | |
| Matter Intro Lawyer | All | | |
| Assigned Lawyer | All | | |
| Type of Law | All | | |
| Select From | FC TI | | |
| Matters Sort by | Active, Inactive, Archived Matters | | |
| New Page for Each Lawyer | Default | | |
| Collecting Lawyer | No | | |
| Show Balances As of End Date | All | | |
| Receipts Up To | Yes | | |
| Age From | 8/24/2012 | | |
| Aging Category-1 | Aug/24/2012 | | |
| Aging Category-2 | 30 | | |
| Aging Category-3 | 60 | | |
| Firm Totals Only | 90 | | |
| Matter Totals | No | | |
| Client Totals Only | No | | |
| A/R balance is greater than or equal to (\$) | No | | |
| Invoice is outstanding for at least (days) | 0.00 | | |
| Show all invoices for included matters | 0 | | |
| Collecting Lawyer | No | | |
| Summarize by Resp. Lawyer | Yes | | |
| Summarize by Client Intr. Lawyer | No | | |
| Summarize by Matter Intr. Lawyer | No | | |

SHS_001802

Page: 1

SHS 001803

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/17/2012

Page: 2

| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|-------------|---------|----------|---------|--------|--------|----------|-----------|------|
| Matter No. | | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Inv | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # 1 | | | | | | | | | | |
| 1/31/13 F/U EM TO GG:12/6/12 em JAR/GG re denial & requested they approve write off;6/20/12- per GG: Please void this invoice on your end | | | | | | | | | | | |
| 116953 15/8/2012 | | | KKD | 192.98 | 192.98 | | | | 192.98 | | 0.00 |
| Matter Total | | | | | 192.98 | 0.00 | 0.00 | 0.00 | 192.98 | | 0.00 |
| 5505488 | Chabot, Maurice/ Loan # 149113015 33 Swi | | | | | | | | | | |
| 8/20 f/u to APS re approve;; entered inv for \$450 as A & when approval is obtained it will be uploaded to A inv & submitted;8/16 f/u ex | | | | | | | | | | | |
| 116059 4/8/2012 | Sep 11/2012 | 450.00 | aps | 1800.00 | 450.00 | | | | 450.00 | | 0.00 |
| Matter Total | | | | | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | | 0.00 |
| 5505921 | Hession, Florence I./Loan No. 94363181 9: | | | | | | | | | | |
| 115679 1/8/2012 | Aug 27/2012 | 2047.08 | JXG | 2047.08 | 2047.08 | | | | 2047.08 | | 0.00 |
| Matter Total | | | | | 2047.08 | 0.00 | 0.00 | 0.00 | 2047.08 | | 0.00 |
| 5506244 | Saraf, Jonanne/Loan No. 157891368 4 Qual | | | | | | | | | | |
| 1/4/12 mailed request Vaca seeking payment | | | | | | | | | | | |
| 116237 7/8/2012 | Aug 27/2012 | 4155.40 | RNH | 4155.40 | 4155.40 | | | | 4155.40 | | 0.00 |
| Matter Total | | | | | 4155.40 | 0.00 | 0.00 | 0.00 | 4155.40 | | 0.00 |
| 5506317 | Crowell, Douglass S./ Loan # 93369503 37: | | | | | | | | | | |
| 12/6 mailed refund ck to BOA:12/5 rec'd refund ck from Agordon as incorrect amount was originally requested;11/29/12 JJH BAC/Vikram w/ | | | | | | | | | | | |
| 116293 8/8/2012 | Aug 27/2012 | 2801.40 | aps | 2801.40 | 2801.40 | | | | 2801.40 | | 0.00 |
| Matter Total | | | | | 2801.40 | 0.00 | 0.00 | 0.00 | 2801.40 | | 0.00 |
| 5507478 | Kopel, Lara M./Loan No. 171061419 19 Rob. | | | | | | | | | | |
| 116340 9/8/2012 | Oct 1/2012 | 195.00 | JKG | 195.00 | 195.00 | | | | 195.00 | | 0.00 |
| Matter Total | | | | | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | | 0.00 |
| 5508054 | Elliott, Marcia/Loan No. 102177033 102 Rn | | | | | | | | | | |
| 114964 17/7/2012 | Aug 21/2012 | 1435.00 | RMW | 1435.00 | | 1435.00 | | | 1435.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 1435.00 | 0.00 | 0.00 | 1435.00 | | 0.00 |
| 5511589 | Morgan, Mark S./ Loan # 107309765 13 & 1 | | | | | | | | | | |
| 8/24 per AEM conf w/AEM - she was request approval for SR lien per NI resolution & advise when approved;8/10 EM TO AEM re approval for s | | | | | | | | | | | |
| 111488 31/5/2012 | Dec 12/2012 | 250.00 | ARM | 1169.72 | | | 294.72 | | 294.72 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 294.72 | 0.00 | 294.72 | | 0.00 |
| 5516526 | Carr, Michael A. 24 Belknap Street, Port: | | | | | | | | | | |
| 5/21/14 em as to status of invoice 508443 | | | | | | | | | | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | | | | 508.00 | 508.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | | 0.00 |
| 5517003 | Fox, Carol Morris/Loan #29249560 6 Buena | | | | | | | | | | |
| 114708 9/7/2012 | Sep 27/2012 | 250.00 | RRK | 250.00 | | 250.00 | | | 250.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5517256 | Harrington, Richard L. & Susan M./Loan# 1 | | | | | | | | | | |
| 5/21/14 em as to status of invoice 114776 | | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | | 250.00 | | | 250.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 6001219 | Isajar-Jaramillo, Yofred & Isajar, Elaine | | | | | | | | | | |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | 1050.00 | | | | 1050.00 | | 0.00 |
| Matter Total | | | | | 1050.00 | 0.00 | 0.00 | 0.00 | 1050.00 | | 0.00 |
| 6001546 | Kask, Eileen Janet/ Loan # 133217434 248 | | | | | | | | | | |
| 114804 12/7/2012 | Aug 27/2012 | 111.00 | JSM | 111.00 | | 111.00 | | | 111.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 111.00 | 0.00 | 0.00 | 111.00 | | 0.00 |
| 6001912 | Jacobson, Stephen D./ Loan # 119612220 7 | | | | | | | | | | |
| 116071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | 82.75 | | | | 82.75 | | 0.00 |
| Matter Total | | | | | 82.75 | 0.00 | 0.00 | 0.00 | 82.75 | | 0.00 |
| 6004062 | Emery, Richard & Elizabeth/Loan# 9312928: | | | | | | | | | | |
| 117155 17/8/2012 | Aug 22/2012 | 133.95 | aps | 133.95 | 133.95 | | | | 133.95 | | 0.00 |
| Matter Total | | | | | 133.95 | 0.00 | 0.00 | 0.00 | 133.95 | | 0.00 |
| 6004915 | Bidwell, Deanna/ Loan #152329256 851 Wat: | | | | | | | | | | |
| 116793 15/8/2012 | Aug 20/2012 | 110.00 | CES | 110.00 | 110.00 | | | | 110.00 | | 0.00 |
| Matter Total | | | | | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | | 0.00 |
| 6005027 | Devos, Matthew R./Loan no. 170928295 Dev: | | | | | | | | | | |
| 117022 15/8/2012 | Aug 21/2012 | 545.60 | aps | 545.60 | 545.60 | | | | 545.60 | | 0.00 |
| Matter Total | | | | | 545.60 | 0.00 | 0.00 | 0.00 | 545.60 | | 0.00 |
| 6005937 | Dresser, David & Angela/Loan# 185969723 | | | | | | | | | | |
| 117151 17/8/2012 | Aug 22/2012 | 551.20 | CES | 551.20 | 551.20 | | | | 551.20 | | 0.00 |
| Matter Total | | | | | 551.20 | 0.00 | 0.00 | 0.00 | 551.20 | | 0.00 |
| 6006403 | Hanson, Deborah L. & Bruce T./Loan# 8724: | | | | | | | | | | |
| 117137 17/8/2012 | Aug 22/2012 | 525.00 | ARM | 525.00 | 525.00 | | | | 525.00 | | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | | 0.00 |
| 6006806 | Clarke, Michael W./Loan# 180646357 19 Nei | | | | | | | | | | |
| 117150 17/8/2012 | Aug 22/2012 | 530.60 | aps | 530.60 | 530.60 | | | | 530.60 | | 0.00 |
| Matter Total | | | | | 530.60 | 0.00 | 0.00 | 0.00 | 530.60 | | 0.00 |
| 6006833 | Burgin, Michael & Barbara Loan #160597: | | | | | | | | | | |
| 117021 15/8/2012 | Aug 20/2012 | 541.80 | aps | 541.80 | 541.80 | | | | 541.80 | | 0.00 |
| Matter Total | | | | | 541.80 | 0.00 | 0.00 | 0.00 | 541.80 | | 0.00 |
| 6006893 | Gould, George E./Loan# 871685116 34 Flah: | | | | | | | | | | |
| 117152 17/8/2012 | Aug 22/2012 | 525.00 | ARM | 525.00 | 525.00 | | | | 525.00 | | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | | 0.00 |
| 6006906 | Plum, Terrance S./Loan no. 23090373 422 : | | | | | | | | | | |
| 117153 17/8/2012 | Aug 22/2012 | 525.00 | CFL | 525.00 | 525.00 | | | | 525.00 | | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | | 0.00 |
| 6007046 | Caldwell, Lee J. & Brancato, Maria/Loan# | | | | | | | | | | |
| 117158 17/8/2012 | Aug 22/2012 | 525.00 | aps | 525.00 | 525.00 | | | | 525.00 | | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | | 0.00 |
| FC-54679 | Coreau, Suzanne / Loan # 128015064 10 Fa: | | | | | | | | | | |
| 116677 14/8/2012 | Sep 4/2012 | 1834.90 | aps | 1834.90 | 1834.90 | | | | 1834.90 | | 0.00 |
| Matter Total | | | | | 1834.90 | 0.00 | 0.00 | 0.00 | 1834.90 | | 0.00 |
| Client Total | | | | | 25899.94 | 2046.00 | 294.72 | 508.00 | 28748.66 | | |
| 42297 | Bank of America, N.A. (BOA/CNY) | | JAC | | | | | | | | |
| 5514634 | Calcsagno, Fidel/ Loan no | | | | | | | | | | |
| 114900 30/6/2012 | Mar 5/2014 | 420.00 | JAC | 420.00 | | 420.00 | | | 420.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | | 0.00 |

SHS_001804

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/17/2012

Page: 3

| Client No. & Name | Matter No. | Intro | Outstanding |
|-------------------|--------------|---------|-------------|
| Bus #: | Case #: | | |
| Collection Memos | Last Receipt | | |
| Inv # | AR Date | Date | Amount |
| Col. | Law | Billed | <= 30 |
| <= 60 | <= 90 | > 90 | Total |
| Total: | 46707.31 | 3096.00 | 5244.46 |
| | | | 1784.00 |
| | | | 56831.77 |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|---------|---------|---------|----------|
| clos - Closed files | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| JAC - Joseph A. Camillo Jr. | 52.50 | 420.00 | 948.50 | 508.00 | 1929.00 |
| ANH - Adam N. Hawkes | 4155.40 | 0.00 | 0.00 | 0.00 | 4155.40 |
| CES - Casey E. Lepore | 7134.93 | 250.00 | 0.00 | 636.00 | 8020.93 |
| GJB - Gregory J. Botelho | 655.60 | 0.00 | 0.00 | 0.00 | 655.60 |
| JSM - Jay S. Monfreda | 1229.12 | 111.00 | 0.00 | 0.00 | 1340.12 |
| RMW - Rachael M. Wiersma | 5666.78 | 1815.00 | 0.00 | 0.00 | 7481.78 |
| aps - Anabel P. Silva | 9693.57 | 0.00 | 1489.20 | 0.00 | 11182.77 |
| ARM - Anne R. Merchanthouse | 7958.20 | 0.00 | 294.72 | 0.00 | 8252.92 |
| CFL - Christopher F. Logan | 7501.15 | 0.00 | 0.00 | 0.00 | 7501.15 |
| JYG - Jennifer M. Goodwin | 2242.08 | 0.00 | 0.00 | 390.00 | 2632.08 |
| KKD - Kelli Tanguay | 192.98 | 0.00 | 0.00 | 0.00 | 192.98 |
| RRK - Robert R. Kissinger | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| rwp - Rachel P Scagos | 0.00 | 250.00 | 2512.04 | 250.00 | 3012.04 |
| Total: | 46707.31 | 3096.00 | 5244.46 | 1784.00 | 56831.77 |
| Firm Total | 46707.31 | 3096.00 | 5244.46 | 1784.00 | 56831.77 |

REPORT SELECTIONS - Receivables by Client
Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits
None
GG
Monday, September 18, 2017 at 11:22:44 AM
13.0 SF2 (13.0.20140210)
All
4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT 1318 1329 40847 2226 1318
All
All
All
All
All
FC TI
Active, Inactive, Archived Matters
Default
No
All
Yes
8/17/2012
Aug/17/2012
30
60
90
No
No
No
0.00
0
No
Yes
No
No
No

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/10/2012

Page: 1

| Client No. & Name | Home #: | Intro | To Aug/10/2012 | Outstanding | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------|----------------|-------------|---------|-------|---------|--------|---------|-----------|------|
| Matter No. | | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Inv | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 1318 Bank of America | | | | | | | | | | | |
| 5515486 | Estate of Sweet, Paul/Loan# 64185336 | 34 | | | | | | | | | |
| 116252 6/8/2012 | Aug 14/2012 | 538.00 | RKD | 538.00 | 538.00 | | | | 538.00 | | |
| Matter Total | | | | | 538.00 | | | | 538.00 | | 0.00 |
| 6004663 | Chickanosky, Margaret P./Loan# 165862702 | | | | | | | | | | |
| 6/20/12- Emailed Sandra past due invoice | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CBS | 636.00 | | | | 636.00 | 636.00 | | 0.00 |
| Matter Total | | | | | | | | 636.00 | 636.00 | | 0.00 |
| Client Total | | | | | | | | 636.00 | 636.00 | | |
| 1318 Bank of America | | | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | | |
| 5502225 | Watts, Regina C / Loan 68871008275699 | 3 | | | | | | | | | |
| 5/5/14 Em foreclosure as to status of invoice 103743 | | | | | | | | | | | |
| 103743 27/1/2012 | Oct 21/2014 | 0.00 | J&G | 390.00 | | | | 390.00 | 390.00 | | 0.00 |
| Matter Total | | | | | | | | 390.00 | 390.00 | | 0.00 |
| 5508788 | Pathe, Irene A./Loan No. 68871801183599 | | | | | | | | | | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | 4761.78 | | | | 4761.78 | | 0.00 |
| Matter Total | | | | | 4761.78 | | | | 4761.78 | | 0.00 |
| 5515491 | Gudzewich, Dennis/loan no. 68871081658499 | | | | | | | | | | |
| 111491 31/5/2012 | Oct 7/2014 | 550.00 | rwp | 550.00 | | | 550.00 | | 550.00 | | 0.00 |
| Matter Total | | | | | | | 550.00 | | 550.00 | | 0.00 |
| 5516274 | Rota, Joan J./loan no. 68871009582099 | 10 | | | | | | | | | |
| 111981 6/5/2012 | Dec 6/2012 | 250.00 | rwp | 250.00 | | | 250.00 | | 250.00 | | 0.00 |
| Matter Total | | | | | | | 250.00 | | 250.00 | | 0.00 |
| 5516396 | Bergeron, Guy R./loan no. 68871006046899 | | | | | | | | | | |
| 111067 23/5/2012 | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | 1462.04 | | 1462.04 | | 0.00 |
| Matter Total | | | | | | | 1462.04 | | 1462.04 | | 0.00 |
| 5516650 | Servetz, Angela M./loan no. 6887106539199 | | | | | | | | | | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | 250.00 | | 250.00 | | 0.00 |
| Matter Total | | | | | | | 250.00 | | 250.00 | | 0.00 |
| 5516782 | Hegarty, James T./loan no. 68841300263799 | | | | | | | | | | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | rwp | 250.00 | | | 250.00 | | 250.00 | | 0.00 |
| Matter Total | | | | | | | 250.00 | | 250.00 | | 0.00 |
| 5517310 | Bean, Cathleen/loan no. 159263246 | 70 Arr. | | | | | | | | | |
| 8/2 em CGS to obtain approval in accordance with RQS guidelines, | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | 380.00 | | | | 380.00 | | 0.00 |
| Matter Total | | | | | 380.00 | | | | 380.00 | | 0.00 |
| 5517793 | Giraud, Jeannette/loan no. 68871801370599 | | | | | | | | | | |
| 114199 29/6/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | 250.00 | | 250.00 | | 0.00 |
| Matter Total | | | | | | | 250.00 | | 250.00 | | 0.00 |
| 6005624 | Alamich, Charlene/loan no. 179072519 | 356 | | | | | | | | | |
| 116342 9/3/2012 | Aug 15/2012 | 1110.60 | ANH | 1110.60 | 1110.60 | | | | 1110.60 | | 0.00 |
| Matter Total | | | | | 1110.60 | | | | 1110.60 | | 0.00 |
| Client Total | | | | | | | | | 1110.60 | | |
| 1318 Bank of America | | | | | | | | | | | |
| 5513982 | Shelton, John W./Loan 68831800265399 | 2 B. | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | 655.60 | | | | 655.60 | | 0.00 |
| Matter Total | | | | | 655.60 | | | | 655.60 | | 0.00 |
| 5514767 | Depetrillo, Rhonda L./Loan No. 874916512 | | | | | | | | | | |
| 111197 25/5/2012 | Aug 31/2012 | 948.50 | JAC | 948.50 | | | 948.50 | | 948.50 | | 0.00 |
| 117135 31/7/2012 | Aug 31/2012 | 52.50 | JAC | 52.50 | | | | | 52.50 | | 0.00 |
| Matter Total | | | | | | | 948.50 | | 948.50 | | 0.00 |
| Client Total | | | | | | | 948.50 | | 948.50 | | |
| 1415 Bank of America, N.A. | | | | | | | | | | | |
| 5500016 | Chontos, Shane / Loan No 146319649 | 5 Shi | | | | | | | | | |
| 9/5 f/u em to APS re restart approval she needs to get for current inv; 9/5 em to A.Silva req she provide foma fee approval; 8/24 em to APS : | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2014 | 0.00 | aps | 2330.32 | 2330.32 | | | | 2330.32 | | 0.00 |
| Matter Total | | | | | 2330.32 | | | | 2330.32 | | 0.00 |
| 5500064 | Jennings, Kirk J & Gina / Loan no 1407734 | | | | | | | | | | |
| 5/27/14 em Simi Valley as to status of invoice 116299 | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | 1146.37 | | | | 1146.37 | | 0.00 |
| Matter Total | | | | | 1146.37 | | | | 1146.37 | | 0.00 |
| 5500711 | Lett, Augustine R., Jr. & Ruth H./ Loan # | | | | | | | | | | |
| 8/10 f/u em to CFL & ARM re RESTART LPPROVAL NEEDED ASAP; 8/2 f/u em to CFL; 7/31 em to CFL fee approval for restart fee needed ASAP | | | | | | | | | | | |
| 115440 27/7/2012 | Aug 24/2012 | 3026.00 | ARM | 3026.00 | 3026.00 | | | | 3026.00 | | 0.00 |
| Matter Total | | | | | 3026.00 | | | | 3026.00 | | 0.00 |
| 5501207 | Drumtra, Derek R./ Loan # 73871383 | 426-4 | | | | | | | | | |
| 116257 8/8/2012 | Aug 13/2012 | 1441.44 | aps | 1441.44 | 1441.44 | | | | 1441.44 | | 0.00 |
| Matter Total | | | | | 1441.44 | | | | 1441.44 | | 0.00 |
| 5501901 | Kuan, Jerry C./ Loan # 178608740 | 18 Gray | | | | | | | | | |
| 8/24 f/u em to ARM re restart approval; 8/20 em to ARM to request reopen fee approval | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2832.20 | ARM | 2832.20 | | | | | 2832.20 | | 0.00 |
| Matter Total | | | | | 2832.20 | | | | 2832.20 | | 0.00 |
| 5502874 | Bilodeau, Bryan & Diane/ Loan # 119858682 | | | | | | | | | | |
| 6/12/12 em from AG that DAP billed file when she started : AG was training her & should have anticipated the costs; 6/12/12 em to AG/DAP : | | | | | | | | | | | |
| 112199 7/6/2012 | | | aps | 1489.20 | | | 1489.20 | | 1489.20 | | 0.00 |
| Matter Total | | | | | | | 1489.20 | | 1489.20 | | 0.00 |
| 5503185 | Souls, Travis P. & Loboizzo, Vincent M./ Loan # | | | | | | | | | | |
| 115691 1/8/2012 | Aug 24/2012 | 4872.60 | CFL | 4872.60 | 4872.60 | | | | 4872.60 | | 0.00 |
| Matter Total | | | | | 4872.60 | | | | 4872.60 | | 0.00 |
| 5503790 | Bezner David B & Anne R/131289833 | 45 For | | | | | | | | | |
| 116336 9/8/2012 | Aug 15/2012 | 1147.18 | close | 1147.18 | 1147.18 | | | | 1147.18 | | 0.00 |
| Matter Total | | | | | 1147.18 | | | | 1147.18 | | 0.00 |
| 5507718 | Walton, Adam E./870684973 | 28 Wright Stre | | | | | | | | | |
| 3/28/2012- Check has been requested in LPS 3/26/2012. | | | | | | | | | | | |
| 115853 2/8/2012 | Aug 15/2012 | 2117.60 | CFL | 2117.60 | 2117.60 | | | | 2117.60 | | 0.00 |
| Matter Total | | | | | 2117.60 | | | | 2117.60 | | 0.00 |

SHS_001806

Sep/10/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/10/2012

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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------|---------|----------|---------|---------|--------|----------|-----------|
| Matter No. | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Client Total | | | | | 18913.71 | 0.00 | 1489.20 | 0.00 | 20402.91 | |
| 2226 Bank of America, N.A. | | | JAC | | | | | | | |
| 5504946 Staples, Stephanie S. / Loan # 73489447 7 | | | | | | | | | | |
| 113116 2/9/2012 Aug 16/2012 | 2182.20 | clos | 2182.20 | 2182.20 | | | | | 2182.20 | 0.00 |
| Matter Total | | | | | 2182.20 | 0.00 | 0.00 | 0.00 | 2182.20 | |
| 5505488 Chabot, Maurice / Loan # 149113015 33 Swi | | | | | | | | | | |
| 8/20 1/0 em to ARS re approve; entered inv for \$236 as it will be uploaded to a inv & submitted; 8/16 2/0 ar | | | | | | | | | | |
| 116359 4/8/2012 Sep 11/2012 | 450.00 | aps | 1800.00 | 1800.00 | | | | | 1800.00 | 0.00 |
| Matter Total | | | | | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 | |
| 5505836 Boutin, David C. / Loan #57228579 44 Boote | | | | | | | | | | |
| 116256 8/8/2012 Aug 13/2012 | 2413.99 | aps | 2413.99 | 2413.99 | | | | | 2413.99 | 0.00 |
| Matter Total | | | | | 2413.99 | 0.00 | 0.00 | 0.00 | 2413.99 | |
| 5505921 Hession, Florence I. / Loan No. 94363181 9 | | | | | | | | | | |
| 115679 1/8/2012 Aug 27/2012 | 2047.08 | JAC | 2047.08 | 2047.08 | | | | | 2047.08 | 0.00 |
| Matter Total | | | | | 2047.08 | 0.00 | 0.00 | 0.00 | 2047.08 | |
| 5506244 Saraf, Jonathan / Loan No. 157891365 4 Qual | | | | | | | | | | |
| 1/4/12 amended Return "Ben seeking payment" | | | | | | | | | | |
| 116237 7/8/2012 Aug 27/2012 | 4155.40 | ANH | 4155.40 | 4155.40 | | | | | 4155.40 | 0.00 |
| Matter Total | | | | | 4155.40 | 0.00 | 0.00 | 0.00 | 4155.40 | |
| 5506317 Crowell, Douglass S. / Loan # 93369503 37 | | | | | | | | | | |
| 1/2/12 mailed to BQA, 12/5 rec'd re: ck for Agordon as incorrect amount was originally requested, 11/29/12 JJA and w/ | | | | | | | | | | |
| 116293 8/8/2012 Aug 27/2012 | 2801.40 | aps | 2801.40 | 2801.40 | | | | | 2801.40 | 0.00 |
| Matter Total | | | | | 2801.40 | 0.00 | 0.00 | 0.00 | 2801.40 | |
| 5507453 Iosrin, Peter & Sara S. / Loan # 170675395 | | | | | | | | | | |
| 116241 7/8/2012 Aug 13/2012 | 1941.13 | RKD | 1941.13 | 1941.13 | | | | | 1941.13 | 0.00 |
| Matter Total | | | | | 1941.13 | 0.00 | 0.00 | 0.00 | 1941.13 | |
| 5507478 Kopel, Lara M. / Loan No. 171061419 15 Rob | | | | | | | | | | |
| 116340 9/8/2012 Oct 1/2012 | 195.00 | Jab | 195.00 | 195.00 | | | | | 195.00 | 0.00 |
| Matter Total | | | | | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | |
| 5508054 Elliott, Marlene / Loan No. 102177032 102 R | | | | | | | | | | |
| 114964 1/7/2012 Aug 21/2012 | 1435.00 | RMW | 1435.00 | 1435.00 | | | | | 1435.00 | 0.00 |
| Matter Total | | | | | 1435.00 | 0.00 | 0.00 | 0.00 | 1435.00 | |
| 5511389 Morgan, Mark S. / Loan # 107309765 13 & 1 | | | | | | | | | | |
| 1/24 per tele conf w/ARM she will be approved for SR Jan per NI resolution & advise when approved, 8/10 PM to ARM re approved for | | | | | | | | | | |
| 111488 31/5/2012 Dec 12/2012 | 250.00 | ARM | 1169.72 | 294.72 | | | | | 294.72 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 294.72 | 0.00 | 294.72 | |
| 5512007 Caruso, Joan P. & Ryan, John Perry / Loan | | | | | | | | | | |
| 116257 6/8/2012 Aug 14/2012 | 1907.00 | RKD | 1907.00 | 1907.00 | | | | | 1907.00 | 0.00 |
| Matter Total | | | | | 1907.00 | 0.00 | 0.00 | 0.00 | 1907.00 | |
| 5516526 Carr, Michael A. 24 Belknap Street, Port | | | | | | | | | | |
| 5/21/14 or as to status of invoice 138443 | | | | | | | | | | |
| 108442 26/4/2012 Jun 4/2014 | 508.00 | JAC | 508.00 | 508.00 | | | | | 508.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | |
| 5517002 Fox, Carol Morris / Loan #29248560 6 Buena | | | | | | | | | | |
| 114708 9/7/2012 Sep 27/2012 | 250.00 | NRK | 250.00 | 250.00 | | | | | 250.00 | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | |
| 5517256 Harrington, Richard L. & Susan M. / Loan # 1 | | | | | | | | | | |
| 1/2/14 em as to status of invoice 114776 | | | | | | | | | | |
| 114770 12/7/2012 Jun 13/2014 | 250.00 | LES | 250.00 | 250.00 | | | | | 250.00 | 0.00 |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 5517435 Kracum, Jennifer K. / Loan # 104341150 54 B. | | | | | | | | | | |
| 116274 8/8/2012 Aug 13/2012 | 543.00 | JSM | 543.00 | 543.00 | | | | | 543.00 | 0.00 |
| Matter Total | | | | | 543.00 | 0.00 | 0.00 | 0.00 | 543.00 | |
| 6000532 Puemape, Cesar / Loan # 152616229 367 Old | | | | | | | | | | |
| 112320 11/6/2012 Aug 16/2012 | 1971.00 | CFL | 3371.00 | 1971.00 | | | | | 1971.00 | 0.00 |
| Matter Total | | | | | 0.00 | 1971.00 | 0.00 | 0.00 | 1971.00 | |
| 6000754 Baldwin, Joan S. / Loan # 872362355 64 Ha | | | | | | | | | | |
| 115646 1/8/2012 Aug 13/2012 | 600.00 | aps | 600.00 | 600.00 | | | | | 600.00 | 0.00 |
| Matter Total | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 6001219 Isajar-Jaramillo, Alfred & Isajar, Elaine | | | | | | | | | | |
| 116307 31/7/2012 Nov 19/2012 | 1050.00 | ARM | 1050.00 | 1050.00 | | | | | 1050.00 | 0.00 |
| Matter Total | | | | | 1050.00 | 0.00 | 0.00 | 0.00 | 1050.00 | |
| 6001546 Kask, Eileen Janet / Loan # 133217424 248 | | | | | | | | | | |
| 114804 12/7/2012 Aug 27/2012 | 111.00 | JSM | 111.00 | 111.00 | | | | | 111.00 | 0.00 |
| Matter Total | | | | | 111.00 | 0.00 | 0.00 | 0.00 | 111.00 | |
| 6001912 Jacobson, Stephen D. / Loan # 119612220 7 | | | | | | | | | | |
| 116071 4/8/2012 Dec 24/2012 | 82.75 | JSM | 82.75 | 82.75 | | | | | 82.75 | 0.00 |
| Matter Total | | | | | 82.75 | 0.00 | 0.00 | 0.00 | 82.75 | |
| 6003801 Boston, Linda B. / Loan # 148149772 7 Veron | | | | | | | | | | |
| 116317 8/8/2012 Aug 14/2012 | 540.00 | aps | 540.00 | 540.00 | | | | | 540.00 | 0.00 |
| Matter Total | | | | | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | |
| 6004915 Bidwell, Deanna / Loan # 152329256 851 Wat | | | | | | | | | | |
| 116329 9/8/2012 Aug 15/2012 | 1642.21 | CES | 1642.21 | 1642.21 | | | | | 1642.21 | 0.00 |
| Matter Total | | | | | 1642.21 | 0.00 | 0.00 | 0.00 | 1642.21 | |
| 6006411 Benedict, Mary Ann / Loan # 19446920 4 Whi | | | | | | | | | | |
| 116297 8/8/2012 Aug 13/2012 | 525.00 | aps | 525.00 | 525.00 | | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| 6006417 Radwey, Michelle M. / Loan no. 21191030 Rai | | | | | | | | | | |
| 116296 9/8/2012 Aug 13/2012 | 525.00 | CFL | 525.00 | 525.00 | | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| 6006845 Wright, Daniel B. / Loan # 874730960 107 | | | | | | | | | | |
| 116341 9/8/2012 Aug 13/2012 | 695.00 | Kkb | 695.00 | 695.00 | | | | | 695.00 | 0.00 |
| Matter Total | | | | | 695.00 | 0.00 | 0.00 | 0.00 | 695.00 | |
| Client Total | | | | | 27442.16 | 2221.00 | 294.72 | 508.00 | 30465.88 | |
| 42297 Bank of America, N.A. (KOA/CRT) | | | JAC | | | | | | | |
| 5514634 Calcagno, Fidel / Loan no. 180030447 118 | | | | | | | | | | |
| 114900 30/6/2012 Mar 5/2014 | 420.00 | JAC | 420.00 | 420.00 | | | | | 420.00 | 0.00 |

SHS_001807

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Aug/10/2012

Page: 3

| Client No. & Name | Matter No. | Intro | Outstanding |
|---------------------|--------------|-----------|-------------|
| Bus #: | Case #: | | |
| Collection Memos | Last Receipt | | |
| Inv # AR Date | Date | Amount | Col. Lwr |
| Billed | <= 30 | <= 60 | <= 90 |
| > 90 | Total | Trust Bal | |
| Matter Total | 0.00 | 420.00 | 0.00 |
| Total: | 53854.35 | 2891.00 | 5244.46 |
| | | | 1784.00 |
| | | | 63773.81 |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|-----------------|----------------|----------------|----------------|-----------------|
| clos - Closed files | 3329.38 | 0.00 | 0.00 | 0.00 | 3329.38 |
| JAC - Joseph A. Camillo Jr. | 52.50 | 420.00 | 948.50 | 508.00 | 1929.00 |
| ANH - Adam N. Hawkes | 5266.00 | 0.00 | 0.00 | 0.00 | 5266.00 |
| CES - Casey E. Lepore | 1892.21 | 0.00 | 0.00 | 0.00 | 1892.21 |
| GJB - Gregory J. Botelho | 655.60 | 0.00 | 0.00 | 636.00 | 1291.60 |
| JSM - Jay S. Monfreda | 1883.12 | 0.00 | 0.00 | 0.00 | 1883.12 |
| RMS - Rachael M. Wiersma | 6576.78 | 0.00 | 0.00 | 0.00 | 6576.78 |
| aps - Anabel P. Silva | 12452.15 | 0.00 | 0.00 | 0.00 | 12452.15 |
| ARM - Anne R. Merchanthouse | 6908.20 | 0.00 | 1489.20 | 0.00 | 8397.40 |
| CFL - Christopher F. Logan | 7515.20 | 1971.00 | 0.00 | 0.00 | 9486.20 |
| JXS - Jennifer M. Goodwin | 2242.08 | 0.00 | 0.00 | 390.00 | 2632.08 |
| KKD - Kelli Tanguay | 5081.13 | 0.00 | 0.00 | 0.00 | 5081.13 |
| RRK - Robert R. Kissinger | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| rwp - Rachel P. Scagos | 0.00 | 250.00 | 2512.04 | 250.00 | 3012.04 |
| Total: | 53854.35 | 2891.00 | 5244.46 | 1784.00 | 63773.81 |

Firm Total

| | | | | | |
|--|----------|---------|---------|---------|----------|
| | 53854.35 | 2891.00 | 5244.46 | 1784.00 | 63773.81 |
|--|----------|---------|---------|---------|----------|

REPORT SELECTIONS - Receivables by Client
Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits
None
GG
Monday, September 18, 2017 at 11:13:21 AM
13.0 SP2 (13.0.20140210)
All
4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318
All
All
All
All
All
FC TI
Active, Inactive, Archived Matters
Default
No
All
Yes
8/10/2012
Aug/10/2012
30
60
90
No
No
No
0.00
0
No
Yes
No
No
No

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SHS 001809

Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/12/2012

Page: 2

| Client No. & Name | Matter No. | Intro | Outstanding | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------|-------------|---------|---------|----------|---------|---------|----------|-----------|--|
| Bus #: | None #: | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Inv | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 5/27/14 em Sam Valley as to status of invoice 116258 | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | | | 1146.37 | | 1146.37 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 1146.37 | 0.00 | 1146.37 | | |
| 5500383 | | Royachoff, Jean/ Loan # 0013443304 82 On | | | | | | | | | |
| File found on CROCKED attorney; time & costs go back to 2008, only found 10 hrs of approval from 2008, moved to CRL's cap file s/h/b billed. | | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | 1750.00 | cloa | 1552.00 | | 1852.00 | | | 1852.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 1852.00 | 0.00 | 0.00 | 1852.00 | | |
| 5501544 | | Levritsen, Kim/ Loan # 72949563 28 Grend | | | | | | | | | |
| 116514 13/4/2012 | Feb 4/2013 | 225.00 | clos | 225.00 | | 225.00 | | | 225.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | | |
| 5501719 | | Atwell, Robert M., Jr. / Loan # 179879628 | | | | | | | | | |
| 118265 6/9/2012 | Dec 5/2012 | 3911.40 | clos | 3911.40 | | 3911.40 | | | 3911.40 | 0.00 | |
| Matter Total | | | | | 0.00 | 3911.40 | 0.00 | 0.00 | 3911.40 | | |
| 5501886 | | Malo-Juvera, Delina M. / Loan # 170995922 | | | | | | | | | |
| 118384 11/9/2012 | Dec 4/2012 | 2321.80 | clos | 2321.80 | | 2321.80 | | | 2321.80 | 0.00 | |
| Matter Total | | | | | 0.00 | 2321.80 | 0.00 | 0.00 | 2321.80 | | |
| 5501901 | | Kuan, Jerry C. / Loan # 178608720 18 Gray | | | | | | | | | |
| 8/24 f/u em to ARM re approval; 8/20 em to ARM to request reopen for approval | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2207.20 | ARM | 2832.20 | | 2632.20 | | | 2832.20 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 2832.20 | 0.00 | 2832.20 | | |
| 5502874 | | Galodear, Bryan & Diana/ Loan # 114858682 | | | | | | | | | |
| 6/12 12 em from AG that DAP billed file when she started & AG was training her & should have anticipated the call. em to AG/DAP: | | | | | | | | | | | |
| 112199 7/6/2012 | | | aps | 1489.20 | | 1489.20 | | | 1489.20 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 1489.20 | 1489.20 | | |
| 5503313 | | Mont, Gilbert/ Loan # 34757006 32 Cape R | | | | | | | | | |
| 11/1 R/P emd JAR/GG w/ denial info; 10/31 w/d f/u on PCLAW due to denial; 10/31/12 em from DAP that restart fee of \$650 was called 10/31 | | | | | | | | | | | |
| 118309 6/5/2012 | Dec 6/2012 | 1696.90 | ARM | 2360.10 | | 2360.10 | | | 2360.10 | 0.00 | |
| Matter Total | | | | | 0.00 | 2360.10 | 0.00 | 0.00 | 2360.10 | | |
| 5503341 | | Reed-Carter, Kellie L. / Loan # 09866462 | | | | | | | | | |
| 119547 3/10/2012 | | | CFL | 206.00 | | 206.00 | | | 206.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 206.00 | | |
| 5503788 | | Westcott, William E & Carol J/ Loan #13715 | | | | | | | | | |
| 118783 17/9/2012 | Dec 6/2012 | 1050.00 | clos | 3269.60 | | 3269.60 | | | 3269.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 3269.60 | 0.00 | 0.00 | 3269.60 | | |
| 5504545 | | Jordan, Scott & Mauran / Loan # 10927347 | | | | | | | | | |
| 118511 8/9/2012 | Oct 25/2012 | 2770.04 | clos | 2770.04 | | 2770.04 | | | 2770.04 | 0.00 | |
| Matter Total | | | | | 0.00 | 2770.04 | 0.00 | 0.00 | 2770.04 | | |
| Client Total | | | | | | | | | | | |
| 2226 | | Bank of America, N.A. | JAC | | 3475.60 | 13440.94 | 6308.89 | 1489.20 | 24714.03 | | |
| 5501957 | | Ricker, Derek & Strauss, Amanda/ Loan # 1: | | | | | | | | | |
| 119401 28/9/2012 | Nov 1/2012 | 2321.00 | CFL | 2321.00 | | 2321.00 | | | 2321.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2321.00 | | |
| 5502546 | | Leavitt, Deborah & Ronald/ Loan # 1113786: | | | | | | | | | |
| 119402 28/9/2012 | Nov 8/2012 | 2756.18 | ARM | 2756.18 | | 2756.18 | | | 2756.18 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2756.18 | | |
| 5503808 | | Chontos, Eric S/ Loan #165260787 631 Port | | | | | | | | | |
| 119408 28/9/2012 | Nov 8/2012 | 3566.37 | aps | 3566.37 | | 3566.37 | | | 3566.37 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3566.37 | | |
| 5503832 | | Mayo, Thomas H & Kimberly L/ Loan #7944410: | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | | 3362.77 | | | 3362.77 | 0.00 | |
| Matter Total | | | | | 0.00 | 3362.77 | 0.00 | 0.00 | 3362.77 | | |
| 5503906 | | Gauvin, Christina M. & Steven L. / Loan # | | | | | | | | | |
| 119728 7/10/2012 | Oct 18/2012 | 3885.16 | KKD | 3885.16 | | 3885.16 | | | 3885.16 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3885.16 | | |
| 5504053 | | Blanchard, Robert H. & Donna S. / Loan # | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | | 1747.60 | | | 1747.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 1747.60 | 0.00 | 0.00 | 1747.60 | | |
| 5504512 | | Stoddard, John W. & Nancy L. / Loan # 1613: | | | | | | | | | |
| 119716 6/10/2012 | Nov 20/2012 | 2947.39 | KKD | 2947.39 | | 2947.39 | | | 2947.39 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2947.39 | | |
| 5504548 | | Jordan, Frances/ Loan # 189639916 43 Pin | | | | | | | | | |
| 118941 19/9/2012 | Nov 8/2012 | 1742.45 | ARM | 1742.45 | | 1742.45 | | | 1742.45 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1742.45 | | |
| 5504558 | | Macadaeg, Rey J. & Black, Daniel/ Loan # | | | | | | | | | |
| 1/31/13 F/U EM TO GG; 12/6/12 em JAR/GG re denial & requested they approve write off; 6/20/12- per BOA; Please void this invoice on your end | | | | | | | | | | | |
| 116953 15/8/2012 | | | KKD | 192.98 | | 192.98 | | | 192.98 | 0.00 | |
| Matter Total | | | | | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 | | |
| 5504603 | | Delance, Jean L. / Loan 6813429898/870336: | | | | | | | | | |
| VES sent Inv to IRT; VES 3/15/13 f/u em Rickett who forwarded em to G. Checky re pmt; VES 2/19/13 f/u em to JAC/RMP re invs & pmt; 3/13 1: | | | | | | | | | | | |
| 119635 30/9/2012 | Jun 17/2013 | 2235.50 | ERS | 2235.50 | | 2235.50 | | | 2235.50 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2235.50 | | |
| 5505593 | | Moore, Elzie D. / Loan # 146208011 855 Li- | | | | | | | | | |
| 118320 8/9/2012 | Nov 1/2012 | 1924.60 | ARM | 1924.60 | | 1924.60 | | | 1924.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 1924.60 | 0.00 | 0.00 | 1924.60 | | |
| 5505630 | | Ochs, Lana M. / Loan # 146491910 398 Eldr. | | | | | | | | | |
| 119322 26/9/2012 | Oct 25/2012 | 2164.50 | CFL | 2164.50 | | 2164.50 | | | 2164.50 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2164.50 | | |
| 5506904 | | Walley, Nathaniel/ Loan # 134799478 5 Wo- | | | | | | | | | |
| 118178 4/9/2012 | Nov 19/2012 | 1050.00 | CFL | 2695.43 | | 2695.43 | | | 2695.43 | 0.00 | |
| Matter Total | | | | | 0.00 | 2695.43 | 0.00 | 0.00 | 2695.43 | | |
| 5507307 | | Parent, Kevin P. & Lisa O. / Loan # 170301: | | | | | | | | | |
| 117983 29/8/2012 | Oct 22/2012 | 3637.30 | CFL | 3637.30 | | 3637.30 | | | 3637.30 | 0.00 | |
| Matter Total | | | | | 0.00 | 3637.30 | 0.00 | 0.00 | 3637.30 | | |
| 5507744 | | Deleskey, Richard A. & Ann F. / Loan No. 17: | | | | | | | | | |
| 117809 27/8/2012 | Nov 23/2012 | 8149.77 | ANH | 8149.77 | | 8149.77 | | | 8149.77 | 0.00 | |
| Matter Total | | | | | 0.00 | 8149.77 | 0.00 | 0.00 | 8149.77 | | |
| 5507980 | | Cyr, Patricia & Larry R. / Loan # 71710126 | | | | | | | | | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
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| Client No. & Name Bus #: | Matter No. | Invoice #: | Intro | Outstanding | | | | | | Total | Trust Bal |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|----------|-------------|----------|----------|---------|---------|--|----------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | | | |
| 01/30/13-File was service release to SPS, submitted invoice in NI to SPS | | | | | | | | | | | |
| 119422 29/9/2012 | Feb 27/2013 | 80.60 | aps | 80.60 | 80.60 | | | | | 80.60 | 0.00 |
| Matter Total | | | | | 80.60 | 0.00 | 0.00 | 0.00 | | 80.60 | |
| 5511589 | | | | | | | | | | | |
| 8/24 per tele call w/AEM - she will request approval for SR Lien per NI resolution & advise when approved; 8/13 EM TO AEM re approval for | | | | | | | | | | | |
| 111488 31/5/2012 | Dec 12/2012 | 250.00 | ARM | 1169.72 | | | | 294.72 | | 294.72 | 0.00 |
| Matter Total | | | | | | | | 294.72 | | 294.72 | |
| 5516490 | | | | | | | | | | | |
| 118613 14/9/2012 | Nov 6/2012 | 371.00 | aps | 371.00 | 371.00 | | | | | 371.00 | 0.00 |
| Matter Total | | | | | 371.00 | 0.00 | 0.00 | 0.00 | | 371.00 | |
| 5516526 | | | | | | | | | | | |
| 5/21/14 on as to status of invoice 106443 | | | | | | | | | | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | | | | 508.00 | | 508.00 | 0.00 |
| Matter Total | | | | | | | | 508.00 | | 508.00 | |
| 5517256 | | | | | | | | | | | |
| 5/21/14 on as to status of invoice 114770 | | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | | | | 250.00 | | 250.00 | 0.00 |
| Matter Total | | | | | | | | 250.00 | | 250.00 | |
| 6000359 | | | | | | | | | | | |
| 118282 7/9/2012 | Dec 5/2012 | 4184.55 | CFL | 4184.55 | | 4184.55 | | | | 4184.55 | 0.00 |
| Matter Total | | | | | | 4184.55 | 0.00 | 0.00 | | 4184.55 | |
| 6000726 | | | | | | | | | | | |
| 118340 10/9/2012 | Oct 25/2012 | 624.55 | CFL | 624.55 | | 624.55 | | | | 624.55 | 0.00 |
| Matter Total | | | | | | 624.55 | 0.00 | 0.00 | | 624.55 | |
| 6000728 | | | | | | | | | | | |
| 119790 6/10/2012 | Oct 16/2012 | 225.00 | aps | 225.00 | 225.00 | | | | | 225.00 | 0.00 |
| Matter Total | | | | | 225.00 | 0.00 | 0.00 | 0.00 | | 225.00 | |
| 6000742 | | | | | | | | | | | |
| 119710 6/10/2012 | Dec 11/2012 | 2662.96 | KKD | 3502.96 | 3502.96 | | | | | 3502.96 | 0.00 |
| 119812 11/10/2012 | Nov 13/2012 | 2500.00 | KKD | 2500.00 | 2500.00 | | | | | 2500.00 | 0.00 |
| Matter Total | | | | | 6002.96 | 0.00 | 0.00 | 0.00 | | 6002.96 | |
| 6000766 | | | | | | | | | | | |
| 118266 6/9/2012 | Oct 25/2012 | 321.00 | ARM | 321.00 | | 321.00 | | | | 321.00 | 0.00 |
| Matter Total | | | | | | 321.00 | 0.00 | 0.00 | | 321.00 | |
| 6000791 | | | | | | | | | | | |
| 119420 29/9/2012 | Dec 4/2012 | 1590.48 | CFL | 1590.48 | 1590.48 | | | | | 1590.48 | 0.00 |
| Matter Total | | | | | 1590.48 | 0.00 | 0.00 | 0.00 | | 1590.48 | |
| 6001062 | | | | | | | | | | | |
| 117701 23/9/2012 | Nov 1/2012 | 2841.19 | CFL | 2841.19 | | 2841.19 | | | | 2841.19 | 0.00 |
| Matter Total | | | | | | 2841.19 | 0.00 | 0.00 | | 2841.19 | |
| 6001210 | | | | | | | | | | | |
| 115307 21/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | | | 1050.00 | | | 1050.00 | 0.00 |
| Matter Total | | | | | | | 1050.00 | 0.00 | | 1050.00 | |
| 6001311 | | | | | | | | | | | |
| 118363 11/9/2012 | Nov 8/2012 | 2812.60 | CFL | 2812.60 | | 2812.60 | | | | 2812.60 | 0.00 |
| Matter Total | | | | | | 2812.60 | 0.00 | 0.00 | | 2812.60 | |
| 6001363 | | | | | | | | | | | |
| 118163 4/9/2012 | Oct 22/2012 | 575.00 | ARM | 575.00 | | 575.00 | | | | 575.00 | 0.00 |
| Matter Total | | | | | | 575.00 | 0.00 | 0.00 | | 575.00 | |
| 6001863 | | | | | | | | | | | |
| 118336 10/9/2012 | Dec 24/2012 | 1016.93 | CES | 1016.93 | | 1016.93 | | | | 1016.93 | 0.00 |
| Matter Total | | | | | | 1016.93 | 0.00 | 0.00 | | 1016.93 | |
| 6001912 | | | | | | | | | | | |
| 116071 4/9/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | | | 82.75 | | | 82.75 | 0.00 |
| Matter Total | | | | | | | 82.75 | 0.00 | | 82.75 | |
| 6001941 | | | | | | | | | | | |
| 118513 13/9/2012 | Nov 1/2012 | 525.00 | ARM | 525.00 | 525.00 | | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | | 525.00 | |
| 6002325 | | | | | | | | | | | |
| 114505 13/9/2012 | Oct 25/2012 | 675.00 | ARM | 675.00 | 675.00 | | | | | 675.00 | 0.00 |
| Matter Total | | | | | 675.00 | 0.00 | 0.00 | 0.00 | | 675.00 | |
| 6003549 | | | | | | | | | | | |
| 118634 17/9/2012 | Nov 8/2012 | 1750.98 | CFL | 1750.98 | 1750.98 | | | | | 1750.98 | 0.00 |
| Matter Total | | | | | 1750.98 | 0.00 | 0.00 | 0.00 | | 1750.98 | |
| 6005414 | | | | | | | | | | | |
| 116825 17/9/2012 | Oct 18/2012 | 1733.35 | JSM | 1733.35 | 1733.35 | | | | | 1733.35 | 0.00 |
| Matter Total | | | | | 1733.35 | 0.00 | 0.00 | 0.00 | | 1733.35 | |
| 6005823 | | | | | | | | | | | |
| 118494 13/9/2012 | Oct 18/2012 | 1323.93 | CES | 1323.93 | 1323.93 | | | | | 1323.93 | 0.00 |
| Matter Total | | | | | 1323.93 | 0.00 | 0.00 | 0.00 | | 1323.93 | |
| 6005939 | | | | | | | | | | | |
| 118954 15/9/2012 | Dec 21/2012 | 50.00 | JSM | 1744.50 | 50.00 | | | | | 50.00 | 0.00 |
| Matter Total | | | | | 50.00 | 0.00 | 0.00 | 0.00 | | 50.00 | |
| 6005991 | | | | | | | | | | | |
| 119699 5/10/2012 | Oct 15/2012 | 1394.05 | CES | 1394.05 | 1394.05 | | | | | 1394.05 | 0.00 |
| Matter Total | | | | | 1394.05 | 0.00 | 0.00 | 0.00 | | 1394.05 | |
| 6006300 | | | | | | | | | | | |
| 119708 6/10/2012 | Oct 16/2012 | 2205.01 | CES | 2205.01 | 2205.01 | | | | | 2205.01 | 0.00 |
| Matter Total | | | | | 2205.01 | 0.00 | 0.00 | 0.00 | | 2205.01 | |
| 6006413 | | | | | | | | | | | |
| 11/28 Foreclosure Finance requested & forwarded on Cart Florean@bankofamerica.com forwarded same; 11/28/12 EM FORECLOSURE FINANCE for review | | | | | | | | | | | |
| 119711 6/10/2012 | Dec 4/2012 | 527.00 | aps | 527.00 | 527.00 | | | | | 527.00 | 0.00 |
| Matter Total | | | | | 527.00 | 0.00 | 0.00 | 0.00 | | 527.00 | |
| 6007305 | | | | | | | | | | | |
| 119717 6/10/2012 | Oct 15/2012 | 585.00 | ARM | 585.00 | 585.00 | | | | | 585.00 | 0.00 |
| Matter Total | | | | | 585.00 | 0.00 | 0.00 | 0.00 | | 585.00 | |
| Client Total | | | | | 40732.91 | 34086.27 | 1132.75 | 1052.72 | | 77004.65 | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
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| Client No. & Name | Intro | Outstanding |
|-------------------|-------------------------------------------|------------------------|
| Bus #: | | |
| Matter No. | | |
| Collection Memos | | |
| Inv # AR Date | Last Receipt Date | Amount Col. Lwr Billed |
| 42297 | Bank of America, N.A. (BOA/CRT) | JAC |
| 5514634 | Calcagno, Fidel/ Loan no. 180030447 118 : | |
| 114900 30/6/2012 | Mar 5/2014 | 420.00 JAC 420.00 |
| Matter Total | | |
| Total: | | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|----------|----------|---------|-----------|
| clos - Closed Files | 3269.60 | 11080.24 | 0.00 | 0.00 | 14349.84 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 0.00 | 928.00 | 928.00 |
| ANH - Adam N. Hawkes | 0.00 | 12386.72 | 0.00 | 0.00 | 12386.72 |
| CES - Casey E. Lepore | 4922.99 | 1016.93 | 0.00 | 886.00 | 6825.92 |
| GJB - Gregory J. Botelho | 250.00 | 450.00 | 655.60 | 0.00 | 1355.60 |
| JSM - Jay S. Monfreda | 1783.35 | 0.00 | 1229.12 | 0.00 | 3012.47 |
| RMW - Rachael M. Wiersma | 500.00 | 1800.00 | 5141.78 | 0.00 | 7441.78 |
| aps - Anabel P. Silva | 4769.97 | 1747.60 | 2330.32 | 1489.20 | 10337.09 |
| ARM - Anne R. Merchanthouse | 6358.63 | 8543.47 | 3882.20 | 294.72 | 19079.02 |
| CFL - Christopher F. Logan | 8032.96 | 21433.86 | 0.00 | 0.00 | 29466.82 |
| ERS - Elaine R. Smith | 2235.50 | 0.00 | 0.00 | 0.00 | 2235.50 |
| JCM - Janet C. McCarthy | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| JXG - Jennifer M. Goodwin | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| KKD - Kelli Tanguay | 12835.51 | 192.98 | 0.00 | 0.00 | 13028.49 |
| rwp - Rachel P Scagos | 0.00 | 0.00 | 0.00 | 3012.04 | 3012.04 |
| Total: | 45208.51 | 58651.80 | 13239.02 | 6999.96 | 124099.29 |
| Firm Total | 45208.51 | 58651.80 | 13239.02 | 6999.96 | 124099.29 |

REPORT SELECTIONS - Receivables by Client
Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits
None
GG
Monday, September 18, 2017 at 11:26:01 AM
13.0 SP2 (13.0.20140210)
All
4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318
All
All
All
All
All
FC TI
Active, Inactive, Archived Matters
Default
No
All
Yes
10/12/2012
Oct/12/2012
30
60
90
No
No
No
0.00
0
No
Yes
No
No
No

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/ 5/2012

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| Client No. & Name Bus #: | Home #: | Intro | Outstanding | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|-------------|---------|--------|---------|---------|---------|----------|-----------|------|--|
| Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | | |
| 1318 Bank of America | | | | | | | | | | | | |
| 5503406 | | Soares, Joseph & Deanna / Loan # 184901714 | | | | | | | | | | |
| 117794 25/8/2012 | May 7/2015 | 0.00 | CEL | 4638.24 | | 4638.24 | | | 4638.24 | | | |
| Matter Total | | | | | 0.00 | 4638.24 | 0.00 | 0.00 | 4638.24 | | 0.00 | |
| 5512511 | | Geggis, Patricia A./Loan No. 688710642688 | | | | | | | | | | |
| 118900 19/9/2012 | Dec 7/2012 | 250.00 | JCM | 250.00 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | |
| 6004663 | | Chickanosky, Margaret P./Loan# 166862702 | | | | | | | | | | |
| 5/29/12- Emailed Sandra past due invoice | | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 636.00 | | | | 636.00 | 636.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | | | |
| Client Total | | | | | 250.00 | 4638.24 | 0.00 | 636.00 | 5524.24 | | | |
| 1318xx Bank of America | | | JAC | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | | | |
| 5502225 | | Watts, Regine C. / Loan 68871008275699 3' | | | | | | | | | | |
| 5/5/14 Em foreclosure notice status of invoice 103743 | | | | | | | | | | | | |
| 103743 27/1/2012 | Oct 21/2014 | 0.00 | JAG | 390.00 | | | | 390.00 | 390.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | | | |
| 5508788 | | Rathe, Irene A./Loan No. 68871801183599 | | | | | | | | | | |
| 116276 31/7/2012 | Dec 17/2013 | 0.00 | RMW | 4761.78 | | | 4761.78 | | 4761.78 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 4761.78 | 0.00 | 4761.78 | | | |
| 5511028 | | Le Diane C /Loan No 68871014366199 20 M. | | | | | | | | | | |
| 118860 19/9/2012 | Jan 18/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | |
| 5511601 | | Sayed, Mohamed S El/Loan No. 68871802685 | | | | | | | | | | |
| 8/16 em to JACChalfinch 1. Request re past due inv; 1/5/11 ch req'd 1/10/11 email JanetChalfinch past due invoice. | | | | | | | | | | | | |
| 117341 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | | | 250.00 | | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 5512930 | | Haslam, Daniel/loan no. 68871802416999 6' | | | | | | | | | | |
| 117290 21/8/2012 | Aug 6/2012 | 250.00 | RMW | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 5513226 | | Dauplaise, Todd F /loan no 6887101287439 | | | | | | | | | | |
| 117218 20/8/2012 | Oct 7/2014 | 800.00 | RMW | 800.00 | | 800.00 | | | 800.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | | | |
| 5515491 | | Gadzewich, Dennis/loan no 68871081656449 | | | | | | | | | | |
| 111491 31/5/2012 | Oct 7/2014 | 550.00 | rwp | 550.00 | | | | 550.00 | 550.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | | | |
| 5515425 | | Gargiulo, Daniel A / Loan No 688718025268 | | | | | | | | | | |
| 4/30/12- Emailed owner past due invoices. | | | | | | | | | | | | |
| 117333 21/8/2012 | Dec 15/2012 | 250.00 | RMW | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 5516274 | | Roth, Joan J./loan no 68871009582099 10' | | | | | | | | | | |
| 111981 6/6/2012 | Dec 6/2012 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | | |
| 5516396 | | Bergeron, Guy R /loan no. 68871006046899 | | | | | | | | | | |
| 111067 23/5/2012 | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | | 1462.04 | 1462.04 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | | | |
| 5516650 | | Sarwerz, Angela M./loan no 6887106539199 | | | | | | | | | | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | | |
| 5516782 | | Hegarty, James T./loan no 68841800263799 | | | | | | | | | | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | | |
| 5517310 | | Bean, Cathleen/loan no. 159263246 70 ARR | | | | | | | | | | |
| 8/2 emd CBG to obtain approval in accordance w/new BOA guidelines, | | | | | | | | | | | | |
| 111907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | | | 380.00 | | 380.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | | | |
| 5517793 | | Giraud, Jeannette/loan no 6887101370599 | | | | | | | | | | |
| 114199 29/8/2012 | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | 250.00 | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | | |
| 5518364 | | Vonderheyde, Christian P Loan no 68951001 | | | | | | | | | | |
| 117872 28/9/2012 | Jul 5/2014 | 250.00 | RMW | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 6005140 | | Awula, Margaret/loan no 871713157 27 GL | | | | | | | | | | |
| 117860 26/8/2012 | Jan 9/2013 | 4236.95 | AMH | 4236.95 | | 4236.95 | | | 4236.95 | | 0.00 | |
| Matter Total | | | | | 0.00 | 4236.95 | 0.00 | 0.00 | 4236.95 | | | |
| Client Total | | | | | 250.00 | 6036.95 | 5141.78 | 3402.04 | 14830.77 | | | |
| 1318RI Bank of America | | | sjs | | | | | | | | | |
| 5513982 | | Shelton, John W./Loan 68831800265399 2 B. | | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | | 655.60 | | | 655.60 | | 0.00 | |
| Matter Total | | | | | 0.00 | 655.60 | 0.00 | 0.00 | 655.60 | | | |
| 5514312 | | Randall, Patricia A./Loan 68831004846399 | | | | | | | | | | |
| 117343 21/8/2012 | | | GJB | 450.00 | | 450.00 | | | 450.00 | | 0.00 | |
| Matter Total | | | | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | | | |
| 5518395 | | Steele, Sharon D./Loan 68831005390599 - SI | | | | | | | | | | |
| 119388 28/9/2012 | Oct 7/2014 | 250.00 | GJB | 250.00 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | | |
| Client Total | | | | | 250.00 | 1105.60 | 0.00 | 0.00 | 1355.60 | | | |
| 1413 Bank of America, N.A. | | | JAC | | | | | | | | | |
| 5500016 | | Chonlos, Shane / Loan No 146319649 5 SH | | | | | | | | | | |
| 5/5 f'n em to AHS re report approval she needs to get for current inv; 5/5 em to A.Silva req she provide frma fee approval; 8/2 em to AHS | | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 23/2014 | 0.00 | aps | 2330.32 | | | 2330.32 | | 2330.32 | | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 2330.32 | 0.00 | 2330.32 | | | |
| 5500064 | | Jennings, Kirk J & Gine / Loan no 1407734 | | | | | | | | | | |
| 5/27/14 em Sila Valley as to status of invoice | | | | | | | | | | | | |
| 116298 6/8/2012 | | | JSM | 1146.37 | | 1146.37 | | | 1146.37 | | 0.00 | |
| Matter Total | | | | | 0.00 | 1146.37 | 0.00 | 0.00 | 1146.37 | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/ 5/2012

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| Client No. & Name | Home #: | Intro | Outstanding | | | | | | | | |
|-------------------------------------------|------------------|--------------|-------------|----------|---------|----------|----------|---------|--------|----------|-----------|
| Bus #: | Matter No. | Last Receipt | Amount | Col. Ltr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Collection Memos | Inv # AR Date | Date | | | | | | | | | |
| 01/30/13-File was | 119422 29/9/2012 | Feb 27/2013 | 80.60 | aps | 80.60 | 80.60 | | | | 80.60 | 0.00 |
| Matter Total | 5511589 | | | | | 80.60 | 0.00 | 0.00 | 0.00 | 80.60 | 0.00 |
| 8/24 per tele conf w/AEM | 111488 31/5/2012 | Dec 12/2012 | 250.00 | ARM | 1169.72 | | | | | 294.72 | 0.00 |
| Matter Total | 5516490 | | | | | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | 0.00 |
| 118613 14/9/2012 | 118613 14/9/2012 | Nov 6/2012 | 371.00 | aps | 371.00 | 371.00 | | | | 371.00 | 0.00 |
| Matter Total | 5516526 | | | | | 371.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 |
| 5/21/14 em as to status of invoice 108443 | 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | | | | | 508.00 | 0.00 |
| Matter Total | 5517256 | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 |
| 5/21/14 em as to status of invoice 114770 | 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | | | | | 250.00 | 0.00 |
| Matter Total | 6000359 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 118282 7/9/2012 | 118282 7/9/2012 | Dec 5/2012 | 4184.55 | CFL | 4184.55 | 4184.55 | | | | 4184.55 | 0.00 |
| Matter Total | 6000564 | | | | | 4184.55 | 0.00 | 0.00 | 0.00 | 4184.55 | 0.00 |
| 119418 28/9/2012 | 119418 28/9/2012 | Oct 10/2012 | 256.80 | CES | 256.80 | 256.80 | | | | 256.80 | 0.00 |
| Matter Total | 6000726 | | | | | 256.80 | 0.00 | 0.00 | 0.00 | 256.80 | 0.00 |
| 118340 10/9/2012 | 118340 10/9/2012 | Oct 25/2012 | 624.55 | CFL | 624.55 | 624.55 | | | | 624.55 | 0.00 |
| Matter Total | 6000766 | | | | | 624.55 | 0.00 | 0.00 | 0.00 | 624.55 | 0.00 |
| 118266 6/9/2012 | 118266 6/9/2012 | Oct 25/2012 | 321.00 | ARM | 321.00 | 321.00 | | | | 321.00 | 0.00 |
| Matter Total | 6000791 | | | | | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0.00 |
| 119420 29/9/2012 | 119420 29/9/2012 | Dec 4/2012 | 1590.48 | CFL | 1590.48 | 1590.48 | | | | 1590.48 | 0.00 |
| Matter Total | 6001063 | | | | | 1590.48 | 0.00 | 0.00 | 0.00 | 1590.48 | 0.00 |
| 117701 23/8/2012 | 117701 23/8/2012 | Nov 1/2012 | 2841.19 | CFL | 2841.19 | | 2841.19 | | | 2841.19 | 0.00 |
| Matter Total | 6001219 | | | | | 0.00 | 2841.19 | 0.00 | 0.00 | 2841.19 | 0.00 |
| 116307 31/7/2012 | 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | | | 1050.00 | | 1050.00 | 0.00 |
| Matter Total | 6001311 | | | | | 0.00 | 0.00 | 1050.00 | 0.00 | 1050.00 | 0.00 |
| 118363 11/9/2012 | 118363 11/9/2012 | Nov 8/2012 | 2812.60 | CFL | 2812.60 | 2812.60 | | | | 2812.60 | 0.00 |
| Matter Total | 6001363 | | | | | 2812.60 | 0.00 | 0.00 | 0.00 | 2812.60 | 0.00 |
| 118163 4/9/2012 | 118163 4/9/2012 | Oct 22/2012 | 575.00 | ARM | 575.00 | | 575.00 | | | 575.00 | 0.00 |
| Matter Total | 6001863 | | | | | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 118336 10/9/2012 | 118336 10/9/2012 | Dec 24/2012 | 1016.93 | CES | 1016.93 | 1016.93 | | | | 1016.93 | 0.00 |
| Matter Total | 6001912 | | | | | 1016.93 | 0.00 | 0.00 | 0.00 | 1016.93 | 0.00 |
| 116071 4/8/2012 | 116071 4/8/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | | | 82.75 | | 82.75 | 0.00 |
| Matter Total | 6001941 | | | | | 0.00 | 0.00 | 82.75 | 0.00 | 82.75 | 0.00 |
| 118513 13/9/2012 | 118513 13/9/2012 | Nov 1/2012 | 525.00 | ARM | 600.00 | 600.00 | | | | 600.00 | 0.00 |
| Matter Total | 6002046 | | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 117533 23/8/2012 | 117533 23/8/2012 | Oct 11/2012 | 525.00 | ARM | 525.00 | | 525.00 | | | 525.00 | 0.00 |
| Matter Total | 6002190 | | | | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 119411 28/9/2012 | 119411 28/9/2012 | Oct 10/2012 | 375.00 | JSM | 375.00 | 375.00 | | | | 375.00 | 0.00 |
| Matter Total | 6002325 | | | | | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 118505 13/9/2012 | 118505 13/9/2012 | Oct 25/2012 | 675.00 | ARM | 675.00 | 675.00 | | | | 675.00 | 0.00 |
| Matter Total | 6003549 | | | | | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 |
| 118634 17/9/2012 | 118634 17/9/2012 | Nov 8/2012 | 1750.98 | CFL | 1750.98 | 1750.98 | | | | 1750.98 | 0.00 |
| Matter Total | 6005414 | | | | | 1750.98 | 0.00 | 0.00 | 0.00 | 1750.98 | 0.00 |
| 118823 17/9/2012 | 118823 17/9/2012 | Oct 18/2012 | 1733.35 | JSM | 1733.35 | 1733.35 | | | | 1733.35 | 0.00 |
| Matter Total | 6005823 | | | | | 1733.35 | 0.00 | 0.00 | 0.00 | 1733.35 | 0.00 |
| 118494 13/9/2012 | 118494 13/9/2012 | Oct 18/2012 | 1323.93 | CES | 1323.93 | 1323.93 | | | | 1323.93 | 0.00 |
| Matter Total | 6005939 | | | | | 1323.93 | 0.00 | 0.00 | 0.00 | 1323.93 | 0.00 |
| 118952 19/9/2012 | 118952 19/9/2012 | Dec 21/2012 | 50.00 | JSM | 1744.50 | 50.00 | | | | 50.00 | 0.00 |
| Matter Total | 6005991 | | | | | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 119699 5/10/2012 | 119699 5/10/2012 | Oct 15/2012 | 1394.05 | CES | 1394.05 | 1394.05 | | | | 1394.05 | 0.00 |
| Matter Total | 6006668 | | | | | 1394.05 | 0.00 | 0.00 | 0.00 | 1394.05 | 0.00 |
| 119417 28/9/2012 | 119417 28/9/2012 | Oct 10/2012 | 1079.50 | CES | 1079.50 | 1079.50 | | | | 1079.50 | 0.00 |
| Matter Total | 6006837 | | | | | 1079.50 | 0.00 | 0.00 | 0.00 | 1079.50 | 0.00 |
| 119413 28/9/2012 | 119413 28/9/2012 | Oct 10/2012 | 611.20 | CFL | 611.20 | 611.20 | | | | 611.20 | 0.00 |
| Matter Total | 6006837 | | | | | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | 0.00 |
| Client Total | 42297 | | | | | 45811.12 | 22190.87 | 1382.75 | 802.72 | 70187.46 | |
| Bank of America, N.A. (BOA/CRR) | 5514634 | | | JAC | | | | | | | |
| Calcano, Fidel/ Loan no. | 180030447 | | 118 | | | | | | | | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/ 5/2012

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| | | | | | | | | | | |
|-------------------|-------------|--------------|----------|-------------------------|----------|----------|---------|---------|-----------|-----------|
| Client No. & Name | | | | To Oct/ 5/2012 | | | | | | |
| Bus #: | Matter No. | Home #: | Intro | ----- Outstanding ----- | | | | | | |
| Collection Memos | | Last Receipt | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 114900 30/6/2012 | Mar: 5/2014 | 420.00 | JAC | 420.00 | | | | 420.00 | 420.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | |
| Total: | | | | | 61400.06 | 40027.23 | 8854.85 | 6749.96 | 117032.10 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|----------|---------|---------|-----------|
| clos ~ Closed files | 12272.84 | 2077.00 | 0.00 | 0.00 | 14349.84 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 0.00 | 928.00 | 928.00 |
| ANH - Adam N. Hawkes | 390.00 | 12386.72 | 0.00 | 0.00 | 12776.72 |
| CES - Casey E. Lepore | 5071.21 | 0.00 | 250.00 | 636.00 | 5957.21 |
| GJB - Gregory J. Botelho | 250.00 | 1105.60 | 0.00 | 0.00 | 1355.60 |
| JSM - Jay S. Monfrada | 2158.35 | 1146.37 | 82.75 | 0.00 | 3387.47 |
| RMW - Rachael M. Wiersma | 250.00 | 1800.00 | 5141.78 | 0.00 | 7191.78 |
| aps - Anabel P. Silva | 5765.57 | 3574.20 | 2330.32 | 1489.20 | 13159.29 |
| ARM - Anne R. Merchanthouse | 13742.10 | 3932.20 | 1050.00 | 294.72 | 19019.02 |
| CFL - Christopher F. Logan | 16265.86 | 13812.16 | 0.00 | 0.00 | 30078.02 |
| ERS - Elaine R. Smith | 2235.50 | 0.00 | 0.00 | 0.00 | 2235.50 |
| JCM - Janet C. McCarthy | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| JXG - Jennifer M. Goodwin | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| KKD - Kelli Tanguay | 2748.63 | 192.98 | 0.00 | 0.00 | 2941.61 |
| rwp - Rachel P. Scagos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 61400.06 | 40027.23 | 8854.85 | 6749.96 | 117032.10 |
| Firm Total | 61400.06 | 40027.23 | 8854.85 | 6749.96 | 117032.10 |

REPORT SELECTIONS - Receivables by Client

Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date
Receipts Up To
Age From
Aging Category-1
Aging Category-2
Aging Category-3
Firm Totals Only
Matter Totals
Client Totals Only
A/R balance is greater than or equal to (\$)
Invoice is outstanding for at least (days)
Show all invoices for included matters
Collecting Lawyer
Summarize by Resp. Lawyer
Summarize by Client Intr. Lawyer
Summarize by Matter Intr. Lawyer

Default with (coll memos) - w edits

None

GG

Monday, September 18, 2017 at 11:25:33 AM

13.0 SP2 (13.0.20140210)

All

4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT 1318 1329 40847 2226 1318

All

All

All

All

All

FC TI

Active, Inactive, Archived Matters

Default

No

All

Yes

10/5/2012

Oct/ 5/2012

30

60

90

No

No

No

0.00

0

No

Yes

No

No

No

Page: 1

| Client No. & Name | Matter No. | Intro | To | Outstanding | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|----------|-------------|---------|---------|---------|---------|----------|-----------|------|
| Bus #: | Home #: | | | | | | | | | | |
| Collection Memo | Last Receipt | | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 1318 Bank of America | | | | | | | | | | | |
| 5503406 | | | | | | | | | | | |
| 117794 25/8/2012 | May 7/2015 | Soares, Joseph & Deanna/ Loan # 184901714 | sjs | 184901714 | | | | | | | |
| Matter Total | | 0.00 | CFL | 4638.24 | | 4638.24 | | | 4638.24 | | 0.00 |
| 5512511 | | | | | 0.00 | 4638.24 | 0.00 | 0.00 | 4638.24 | | 0.00 |
| 118900 19/9/2012 | Dec 7/2012 | Geggis, Patricia A./Loan No. 688710642688 | JCM | 250.00 | 250.00 | | | | 250.00 | | 0.00 |
| Matter Total | | 250.00 | | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 6004663 | | Chickanosky, Margaret P./Loan# 166862702 | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 6/20/12- Emailed Sandra past due invoice | | | | | | | | | | | |
| 107737 10/4/2012 | Jun 13/2014 | 636.00 | CES | 636.00 | | | | 636.00 | 636.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 636.00 | 636.00 | | 0.00 |
| 6006970 | | Drumm, Terri L./Loan# 7131042850 | 21 Fore: | | | | | | | | |
| 7/1/13 BOA SR to review of spreadsheet from Sully invoice not uploaded to RealRemit as loan number not available, and Owen | | | | | | | | | | | |
| 119959 16/10/2012 | | aps | | 605.60 | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | | 0.00 |
| Matter Total | | | | | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | | 0.00 |
| Client Total | | | | | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | | 0.00 |
| 1318na Bank of America | | | | | | | | | | | |
| 651-234-3559 | | JAC | | | 855.60 | 4638.24 | 0.00 | 636.00 | 6129.84 | | |
| 5502223 | | | | | | | | | | | |
| 5/5/14 Em foreclosure as to status of invoice 103746 | | | | | | | | | | | |
| 103746 27/1/2012 | Oct 21/2014 | 0.00 | JAG | 390.00 | | | | 390.00 | 390.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | | 0.00 |
| 5508788 | | Katne, Irene A /Loan No. 68871801183599 | | | | | | | | | |
| 116276 31/7/2012 | Dec 17/2014 | 0.00 | RMW | 4761.78 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 4761.78 | 0.00 | 4761.78 | | 0.00 |
| 5511028 | | Le Diane C /Loan No 68871014368199 | 20 M | | | | | | | | |
| 118860 19/9/2012 | Jan 18/2013 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | 0.00 |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5511601 | | Sayed, Mohamed S El/Loan No. 68871802685 | | | | | | | | | |
| 8/16 em to Jachalanch & Remier re pas due inv 11/5/11 re inv 2/16/13 email Janet Chalfinch past due invoice. | | | | | | | | | | | |
| 117344 21/8/2012 | Jul 24/2013 | 250.00 | RMW | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5512930 | | Hassam, Daniel/loan no. 68871802416999 | 6' | | | | | | | | |
| 117290 21/8/2012 | Aug 8/2013 | 250.00 | RMW | 250.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5513326 | | Danplaise, Todd F /loan no 6887101297439 | | | | | | | | | |
| 117218 20/4/2012 | Oct 7/2014 | 300.00 | RMW | 800.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | | 0.00 |
| 5515491 | | Gudzevich, Dennis/loan no 68871081658499 | | | | | | | | | |
| 111291 31/5/2012 | Oct 7/2014 | 550.00 | zwf | 550.00 | | | | 550.00 | 550.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | | 0.00 |
| 5515825 | | Gargiulo, Daniel A / Loan No. 688718025268 | | | | | | | | | |
| 4/30/12- Emailed Janet past due invoices | | | | | | | | | | | |
| 117333 21/8/2012 | Dec 25/2012 | 250.00 | RMW | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5516274 | | Roth, Joan J./loan no. 68871009582099 | 10' | | | | | | | | |
| 111381 6/6/2012 | Dec 6/2012 | 250.00 | zwf | 250.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 |
| 5516396 | | Bezgeron, Guy R./loan no 68871006046699 | | | | | | | | | |
| 111067 23/5/2012 | Oct 16/2014 | 1462.04 | zwf | 1462.04 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | | 0.00 |
| 5516650 | | Servets, Angela M /loan no 6887106539199 | | | | | | | | | |
| 111068 23/5/2012 | Aug 27/2014 | 250.00 | zwf | 250.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 |
| 5516782 | | Fegarty, James T /loan no 68841800263799 | | | | | | | | | |
| 108459 26/4/2012 | Aug 7/2014 | 250.00 | zwf | 250.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 |
| 5517310 | | Been, Cathleen/loan no. 159263245 | 70 Arm | | | | | | | | |
| 8/2 end CGS to obtain approval in accordance w/ new BOA guidelines, | | | | | | | | | | | |
| 114907 16/7/2012 | Nov 7/2012 | 380.00 | RMW | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | | 0.00 |
| 5517676 | | Cadet, Lyell/loan no. 171581302 | 107 Appl | | | | | | | | |
| 118724 7/10/2012 | Nov 16/2012 | 250.00 | RMW | 250.00 | 250.00 | | | | | | |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 5517793 | | Girard, Joannette/loan no 68871801370599 | | | | | | | | | |
| 114139 29/6/2012 | Aug 27/2014 | 250.00 | zwf | 250.00 | | | | | | | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 |
| 5518364 | | Vonderheyde, Christian P. Loan no. 6895100 | | | | | | | | | |
| 117872 28/8/2012 | Jul 3/2014 | 250.00 | RMW | 250.00 | | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 |
| 6005140 | | Mwuku, Margaret/loan no 871713167 | 27 GL | | | | | | | | |
| 117860 28/8/2012 | Jan 9/2013 | 4236.95 | ANH | 4236.95 | | 4236.95 | 0.00 | 0.00 | 4236.95 | | 0.00 |
| Matter Total | | | | | 0.00 | 4236.95 | 0.00 | 0.00 | 4236.95 | | 0.00 |
| 6006871 | | Malcolm, Maryanne / Loan No 138767164 | Ma | | | | | | | | |
| 119923 16/10/2012 | Oct 22/2012 | 1055.00 | RMW | 1055.00 | 1055.00 | | | | 1055.00 | | 0.00 |
| Matter Total | | | | | 1055.00 | 0.00 | 0.00 | 0.00 | 1055.00 | | 0.00 |
| Client Total | | | | | 1555.00 | 6036.95 | 4761.78 | 3782.04 | 16135.77 | | |
| 1318na Bank of America | | | | | | | | | | | |
| 5513949 | | Watson, Phillis/Loan 68831003505599 | 70 T) | | | | | | | | |
| 6/1 em from J.Chalfinch approved for pmt;5/30 em to J.Chalfinch re past due inv | | | | | | | | | | | |
| 120111 19/10/2012 | | GJB | | 49.00 | 49.00 | | | | | | |
| Matter Total | | | | | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | | 0.00 |
| 5513982 | | Shelton, John W./Loan 68831800265399 | 2 B: | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | 655.60 | GJB | 655.60 | | | 655.60 | | 655.60 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 655.60 | 0.00 | 655.60 | | 0.00 |
| 5514312 | | Randall, Patricia A./Loan 68831004846399 | | | | | | | | | |
| 117343 21/8/2012 | | GJB | | 450.00 | | 450.00 | | | | | |
| | | | | | | | | | | | |

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| Client No. & Name | Bus #: | Matter No. | Home #: | Intro | Outstanding | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|----------|---------|-------------|----------|---------|---------|----------|-----------|------|
| Collection Memos | Last Receipt | | | | | | | | | | |
| Inv # AR Data | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| Matter Total | | | | | | | | | | | |
| 5518395 | | | | | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | | |
| 119388 28/9/2012 | Oct 7/2014 | Steele, Sharon D./Loan 68831005390599 - SI | | | | | | | | | |
| Matter Total | | 250.00 | GJB | 250.00 | 250.00 | | | | 250.00 | | 0.00 |
| Client Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | |
| 1415 Bank of America, N.A. | | | | | 250.00 | 450.00 | 655.60 | 0.00 | 1404.60 | | |
| 5500016 | | Chontos, Shane / Loan No 146319649 5 Shaj | JAC | | | | | | | | |
| 9/5 f/v em to APS re restart approval she needs to get for current inv, 9/5 em to A.Bilva req she provide from fee approval, 8/24 | | | | | | | | | | | |
| 115295 26/7/2012 | Sep 9/2014 | 0.00 | aps | 2330.32 | | | 2330.32 | | 2330.32 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 2330.32 | 0.00 | 2330.32 | | |
| 5500064 | | Jennings, Kirk J & Gina / Loan no 14077341 | | | | | | | | | |
| 5/27/14 em Simi to APS re invoice 116299 | | | | | | | | | | | |
| 116299 8/8/2012 | | | JSM | 1146.37 | | | 1146.37 | | 1146.37 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 1146.37 | 0.00 | 1146.37 | | |
| 5500383 | | Rogachoff, Jean/ Loan # 0013442304 82 On | | | | | | | | | |
| File forward on CLEARED attorney, time & costs go back to 2008, only forward 10 yrs of approval from 2009, moved to CFL's w/p, file s/h/b billed. | | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | 1750.00 | clos | 1852.00 | | 1852.00 | | | 1852.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 1852.00 | 0.00 | 0.00 | 1852.00 | | |
| 5500991 | | Morse, Janice M / Loan # 113994763 29 All | | | | | | | | | |
| 120112 19/10/2012 | Oct 25/2012 | 21.00 | clos | 21.00 | 21.00 | | | | 21.00 | | 0.00 |
| Matter Total | | | | | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | | |
| 5501549 | | Lauritsen, Kim/ Loan # 72949563 28 Glend | | | | | | | | | |
| 116514 13/8/2012 | Feb 4/2013 | 225.00 | clos | 225.00 | | | 225.00 | | 225.00 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | | |
| 5501686 | | O'Donnell, Peter E. / Loan # 16976100? 11 | | | | | | | | | |
| 120134 19/10/2012 | Mar 13/2015 | 1050.00 | clos | 5498.58 | 5498.58 | | | | 5498.58 | | 0.00 |
| Matter Total | | | | | 5498.58 | 0.00 | 0.00 | 0.00 | 5498.58 | | |
| 5501719 | | Atwell, Robert W. Jr. / Loan # 179879628 | | | | | | | | | |
| 116265 6/9/2012 | Dec 3/2012 | 3911.40 | clos | 3911.40 | | 3911.40 | | | 3911.40 | | 0.00 |
| Matter Total | | | | | 0.00 | 3911.40 | 0.00 | 0.00 | 3911.40 | | |
| 5501886 | | Melo-Juarez, Delina M. / Loan # 170995922 | | | | | | | | | |
| 118364 11/9/2012 | Dec 4/2012 | 2321.80 | clos | 2321.80 | | 2321.80 | | | 2321.80 | | 0.00 |
| Matter Total | | | | | 0.00 | 2321.80 | 0.00 | 0.00 | 2321.80 | | |
| 5501901 | | Ruan, Jerry C. / Loan # 178608740 18 Gray | | | | | | | | | |
| 8/24 f/v em to ARM re restart approval, 8/20 em to ARM to request proper fee approval | | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | 2207.20 | ARM | 2832.20 | | | 2832.20 | | 2832.20 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 2832.20 | 0.00 | 2832.20 | | |
| 5502606 | | Var Alstyne, Mark T & Brenda J / Loan # | | | | | | | | | |
| 114900 16/11/2012 | Oct 22/2012 | 894.25 | RKD | 894.25 | 894.25 | | | | 894.25 | | 0.00 |
| Matter Total | | | | | 894.25 | 0.00 | 0.00 | 0.00 | 894.25 | | |
| 5502874 | | Bilodeau, Brian & Diane / Loan # 119858652 | | | | | | | | | |
| 6/12/12 em from AC that she billed file when she started & AG was wronging her - should have anticipated the costs, 6/12/12 em to AG/PAS | | | | | | | | | | | |
| 114199 7/6/2012 | | | aps | 1489.20 | | | 1489.20 | | 1489.20 | | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1489.20 | | |
| 5503313 | | Munc, Gilbert/ Loan # 31757006 32 Cape R | | | | | | | | | |
| 11/1 em em JAR/CG w/ denial info, 10/31 w/d fee on PCLaw due to denial, 10/31/12 em from AC that restart fee of \$650 was denied; 10/31 em | | | | | | | | | | | |
| 119309 8/9/2012 | Dec 6/2012 | 1698.90 | ARM | 2360.10 | | 2360.10 | | | 2360.10 | | 0.00 |
| Matter Total | | | | | 0.00 | 2360.10 | 0.00 | 0.00 | 2360.10 | | |
| 5503541 | | Reed-Carter, Kellie L / Loan # 69866662 | | | | | | | | | |
| 119547 4/10/2012 | | | CFL | 206.00 | 206.00 | | | | 206.00 | | 0.00 |
| Matter Total | | | | | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 | | |
| 5503624 | | Reeves, William E & Helen M. / Loan # 815 | | | | | | | | | |
| 120135 19/10/2012 | Dec 6/2012 | 2359.24 | CFL | 2359.24 | 2359.24 | | | | 2359.24 | | 0.00 |
| Matter Total | | | | | 2359.24 | 0.00 | 0.00 | 0.00 | 2359.24 | | |
| 5503788 | | Westcott, William E & Carol J/Loan #13115 | | | | | | | | | |
| 118783 17/9/2012 | Dec 6/2012 | 1050.00 | clos | 3269.60 | | 3269.60 | | | 3269.60 | | 0.00 |
| Matter Total | | | | | 0.00 | 3269.60 | 0.00 | 0.00 | 3269.60 | | |
| 5505115 | | Corriner, Joseph J. & Leatrice/Loan #10787 | | | | | | | | | |
| 120010 16/10/2012 | Nov 5/2012 | 3260.38 | aps | 3260.38 | 3260.38 | | | | 3260.38 | | 0.00 |
| Matter Total | | | | | 3260.38 | 0.00 | 0.00 | 0.00 | 3260.38 | | |
| 5505455 | | Jordan, Scott & Maureen / Loan # 10927347 | | | | | | | | | |
| 118311 8/9/2012 | Oct 25/2012 | 2770.04 | clos | 2770.04 | | 2770.04 | | | 2770.04 | | 0.00 |
| Matter Total | | | | | 0.00 | 2770.04 | 0.00 | 0.00 | 2770.04 | | |
| Client Total | | | | | 12239.45 | 16484.94 | 6533.89 | 1489.20 | 36747.48 | | |
| 2226 Bank of America, N.A. | | | | | | | | | | | |
| 5501957 | | Ricker, Derek & Strauss, Amanda/ Loan # 1 | JAC | | | | | | | | |
| 119401 28/9/2012 | Nov 1/2012 | 2321.00 | CFL | 2321.00 | 2321.00 | | | | 2321.00 | | 0.00 |
| Matter Total | | | | | 2321.00 | 0.00 | 0.00 | 0.00 | 2321.00 | | |
| 5502546 | | Leavitt, Deborah & Ronald/ Loan # 1113786 | | | | | | | | | |
| 119402 28/9/2012 | Nov 8/2012 | 2756.18 | ARM | 2756.18 | 2756.18 | | | | 2756.18 | | 0.00 |
| Matter Total | | | | | 2756.18 | 0.00 | 0.00 | 0.00 | 2756.18 | | |
| 5503808 | | Chontos, Eric S/Loan #165260787 631 Port | | | | | | | | | |
| 119408 28/9/2012 | Nov 8/2012 | 3566.37 | aps | 3566.37 | 3566.37 | | | | 3566.37 | | 0.00 |
| Matter Total | | | | | 3566.37 | 0.00 | 0.00 | 0.00 | 3566.37 | | |
| 5503832 | | Mayo, Thomas H & Kimberly L/Loan #7944410 | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | | 3362.77 | | | 3362.77 | | 0.00 |
| Matter Total | | | | | 0.00 | 3362.77 | 0.00 | 0.00 | 3362.77 | | |
| 5503903 | | Brown, Jeannet/ Loan # 36177183 37 Chann | | | | | | | | | |
| 120070 18/10/2012 | Nov 5/2012 | 750.00 | aps | 750.00 | 750.00 | | | | 750.00 | | 0.00 |
| Matter Total | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | | |
| 5504053 | | Blanchard, Robert H. & Donna S. / Loan # | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | | 1747.60 | | | 1747.60 | | 0.00 |
| Matter Total | | | | | 0.00 | 1747.60 | 0.00 | 0.00 | 1747.60 | | |
| 5504365 | | Kirkwood, Melissa S. & Walter W. / Loan # | | | | | | | | | |
| 120069 18/10/2012 | Nov 5/2012 | 25.00 | ARM | 25.00 | 25.00 | | | | 25.00 | | 0.00 |
| Matter Total | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | | |
| 5504512 | | Stoddard, John W. & Nancy L. / Loan # 1613 | | | | | | | | | |

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| Client No. & Name Bus #: | Intro | Outstanding |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------|
| Matter No. | | |
| Collection Memos | | |
| Inv # AR Date | Last Receipt Date | Amount Col. Lwr Billed |
| | | <= 30 <= 60 <= 90 > 90 Total Trust Bal |
| 119716 6/10/2012 | Nov 20/2012 | 2947.39 KKD 2947.39 2947.39 0.00 0.00 0.00 2947.39 0.00 |
| Matter Total | | |
| 5504548 | Jordan, Frances/ Loan # 189639916 43 Pin | 2947.39 0.00 0.00 0.00 2947.39 |
| 118941 19/9/2012 | Nov 8/2012 | 1742.45 ARM 1742.45 1742.45 0.00 0.00 0.00 1742.45 0.00 |
| Matter Total | | |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # | 1742.45 0.00 0.00 0.00 1742.45 |
| 1/31/13 F/U EM TO GG; 12/6/12 em JAR/GG re denial / requested they approve write off; 6/20/12- per BOA: Please void this invoice on your end | | |
| 116953 15/8/2012 | | KKD 192.98 0.00 0.00 192.98 0.00 192.98 0.00 |
| Matter Total | | |
| 5504603 | Delance, Jean L. / Loan 6813429898/870336 | 0.00 0.00 192.98 0.00 192.98 |
| VES sent inv to MRT; VES 3/15/13 f/u em APB/ckm she forwarded em to G. Checky re pmt; VES 2/19/13 f/u em to JAC/RMP re invs & pmt; 1/30/13 f/u | | |
| 119635 30/9/2012 | Jun 17/2013 | 2235.50 ERS 2235.50 2235.50 0.00 0.00 0.00 2235.50 0.00 |
| Matter Total | | |
| 5504653 | Sibley, Keith E. & Dianne M./ Loan # 4741: | 2235.50 0.00 0.00 0.00 2235.50 |
| 120003 16/10/2012 | Oct 22/2012 | 49.45 CFL 49.45 49.45 0.00 0.00 0.00 49.45 0.00 |
| Matter Total | | |
| 5505593 | Moore, Elzie D./ Loan # 146208011 855 Li- | 49.45 0.00 0.00 0.00 49.45 |
| 118320 8/9/2012 | Nov 1/2012 | 1924.60 ARM 1924.60 0.00 1924.60 0.00 1924.60 0.00 |
| Matter Total | | |
| 5505630 | Ochs, Lana M./ Loan # 146491910 398 Eldr. | 0.00 1924.60 0.00 0.00 1924.60 |
| 119322 26/9/2012 | Oct 25/2012 | 2164.50 CFL 2164.50 2164.50 0.00 0.00 0.00 2164.50 0.00 |
| Matter Total | | |
| 5506904 | Nalley, Nathaniel/ Loan # 134799478 5 Wo- | 2164.50 0.00 0.00 0.00 2164.50 |
| 118178 4/9/2012 | Nov 19/2012 | 1050.00 CFL 2695.43 0.00 2695.43 0.00 2695.43 0.00 |
| Matter Total | | |
| 5507307 | Parent, Kevin P. & Lisa O./ Loan # 170301: | 0.00 2695.43 0.00 0.00 2695.43 |
| 117983 29/8/2012 | Oct 22/2012 | 3637.30 CFL 3637.30 3637.30 0.00 0.00 3637.30 0.00 |
| Matter Total | | |
| 5507744 | Deleskey, Richard A. & Ann F./ Loan No. 174 | 0.00 3637.30 0.00 0.00 3637.30 |
| 117809 27/8/2012 | Nov 23/2012 | 8149.77 ANH 8149.77 8149.77 0.00 0.00 8149.77 0.00 |
| Matter Total | | |
| 5507980 | Cyr, Patricia & Larry R./ Loan # 71710126 | 0.00 8149.77 0.00 0.00 8149.77 |
| 01/30/13-File was service release to SPS, submitted invoice in NI to SPS | | |
| 119422 29/9/2012 | Feb 27/2013 | 80.60 aps 80.60 80.60 0.00 0.00 0.00 80.60 0.00 |
| Matter Total | | |
| 5511589 | Morgan, Mark S./ Loan # 107309765 13 & 1 | 80.60 0.00 0.00 0.00 80.60 |
| 8/24 per tele conf w/AEM - she will request approval for SR lien per NI resolution & advise when approved; 8/10 EM TO AEM re approval for | | |
| 111488 31/5/2012 | Dec 12/2012 | 250.00 ARM 1169.72 0.00 0.00 0.00 294.72 294.72 0.00 |
| Matter Total | | |
| 5514410 | Mickelson, David L./ Loan# 108932820 23 Li- | 0.00 0.00 0.00 0.00 294.72 294.72 |
| 120131 19/10/2012 | Oct 25/2012 | 669.00 JSM 669.00 669.00 0.00 0.00 0.00 669.00 0.00 |
| Matter Total | | |
| 5516490 | Dalton, Brian G./ Loan# 6473932 1207 US R- | 669.00 0.00 0.00 0.00 669.00 |
| 118613 14/9/2012 | Nov 6/2012 | 371.00 aps 371.00 0.00 371.00 0.00 371.00 0.00 |
| Matter Total | | |
| 5516526 | Carr, Michael A. 24 Belknap Street, Port | 0.00 371.00 0.00 0.00 371.00 |
| 5/21/14 em as to status of invoice 108443 | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 JAC 508.00 0.00 0.00 0.00 508.00 508.00 0.00 |
| Matter Total | | |
| 5517256 | Harrington, Richard L. & Susan M./ Loan# 1 | 0.00 0.00 0.00 0.00 508.00 508.00 |
| 5/22/14 em as to status of invoice 114770 | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 CES 250.00 0.00 0.00 0.00 250.00 250.00 0.00 |
| Matter Total | | |
| 6000359 | Parks, Darrell E. & Patricia/ Loan # 2268: | 0.00 0.00 0.00 0.00 250.00 250.00 |
| 118282 7/9/2012 | Dec 5/2012 | 4184.55 CFL 4184.55 4184.55 0.00 0.00 4184.55 0.00 |
| Matter Total | | |
| 6000632 | Foster, Alexander/ Loan # 84129251 308 B- | 0.00 4184.55 0.00 0.00 4184.55 |
| 120109 18/10/2012 | Dec 24/2012 | 3955.96 CES 3955.96 3955.96 0.00 0.00 3955.96 0.00 |
| Matter Total | | |
| 6000726 | Stafford, Matthew A. & Alison B. / LN#147: | 3955.96 0.00 0.00 0.00 3955.96 |
| 118340 10/9/2012 | Oct 25/2012 | 624.55 CFL 624.55 624.55 0.00 0.00 624.55 0.00 |
| Matter Total | | |
| 6000742 | Thomas, Linda / LN#150665465 3 Country C. | 0.00 624.55 0.00 0.00 624.55 |
| 119710 6/10/2012 | Dec 11/2012 | 2662.96 KKD 3502.96 3502.96 0.00 0.00 3502.96 0.00 |
| 119812 11/10/2012 | Nov 13/2012 | 2500.00 KKD 2500.00 2500.00 0.00 0.00 2500.00 0.00 |
| Matter Total | | |
| 6000766 | Kelsey, Bryan L. & McDonnell, Lavvie/ Loan | 6002.96 0.00 0.00 0.00 6002.96 |
| 118266 6/9/2012 | Oct 25/2012 | 321.00 ARM 321.00 0.00 321.00 0.00 321.00 0.00 |
| Matter Total | | |
| 6000791 | Welch, Thomas C. & Roy, Tracy A. / Loan # | 0.00 321.00 0.00 0.00 321.00 |
| 119420 29/9/2012 | Dec 4/2012 | 1590.48 CFL 1590.48 1590.48 0.00 0.00 1590.48 0.00 |
| Matter Total | | |
| 6000995 | Newman, Shay L. / Loan # 170301426 44 All- | 0.00 1590.48 0.00 0.00 1590.48 |
| 120132 19/10/2012 | Dec 6/2012 | 3462.25 CFL 3462.25 3462.25 0.00 0.00 3462.25 0.00 |
| Matter Total | | |
| 6001063 | Perry, Andrew M. & Barbara A. / Loan # 2058: | 3462.25 0.00 0.00 0.00 3462.25 |
| 117701 23/9/2012 | Nov 1/2012 | 2841.19 CFL 2841.19 0.00 2841.19 0.00 2841.19 0.00 |
| Matter Total | | |
| 6001219 | Isajar-Jaramillo, Alfred & Isajar, Elaine | 0.00 2841.19 0.00 0.00 2841.19 |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 ARM 1050.00 0.00 1050.00 0.00 1050.00 0.00 |
| Matter Total | | |
| 6001311 | Turner, Gary J. & Cheryl A. / Loan # 87125: | 0.00 0.00 1050.00 0.00 1050.00 |
| 116363 11/9/2012 | Nov 8/2012 | 2812.60 CFL 2812.60 2812.60 0.00 0.00 2812.60 0.00 |
| Matter Total | | |
| 6001363 | Matewski, Craig M. / Loan # 89076286 22 8) | 0.00 2812.60 0.00 0.00 2812.60 |
| 116163 4/9/2012 | Oct 22/2012 | 575.00 ARM 575.00 575.00 0.00 0.00 575.00 0.00 |
| Matter Total | | |

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| Client No. & Name Bus #: | Matter No. | Home #: | Intro | Oct/19/2012 | Outstanding | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------|----------|-------------|-------------|----------|----------|---------|-----------|-----------|
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| 6001863 118336 10/9/2012 Matter Total | Bowen, Melinda & Donald E / Loan # 228315 Dec 24/2012 1016.93 CES | | | 1016.93 | | | | | | |
| 6001912 116071 4/8/2012 Matter Total | Jacobson, Stephen D. / Loan # 119612220 7 Dec 24/2012 82.75 JSM | | | 92.75 | 0.00 | 1016.93 | 0.00 | 0.00 | 1016.93 | 0.00 |
| 6001941 118513 13/9/2012 Matter Total | Lavallee, Heather/ Loan # 15839504# 88 W Nov 1/2012 525.00 ARM | | | 600.00 | 0.00 | 0.00 | 82.75 | 0.00 | 82.75 | 0.00 |
| 6002325 118505 13/9/2012 Matter Total | Gledhill, Guy F & Virginia W./loan # 5201 Oct 25/2012 675.00 ARM | | | 675.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 6002367 120104 18/10/2012 Matter Total | Davids, Kenneth E. /Loan no.163817032 Da Oct 24/2012 282.40 CES | | | 282.40 | 282.40 | 0.00 | 0.00 | 0.00 | 282.40 | 0.00 |
| 6002420 120072 18/10/2012 Matter Total | Rose, Jody D. & McGerry-Rose, Shannon E. / Nov 5/2012 400.00 CFL | | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 6003424 120136 19/10/2012 Matter Total | Hanson, Harold L./Loan# 150381623 546 El Dec 10/2012 1508.30 ARM | | | 1508.30 | 1508.30 | 0.00 | 0.00 | 0.00 | 1508.30 | 0.00 |
| 6003458 120108 18/10/2012 Matter Total | Freeman, Lawrence Freeman, Shirley/Loan# Dec 11/2012 3792.91 CES | | | 3792.91 | 3792.91 | 0.00 | 0.00 | 0.00 | 3792.91 | 0.00 |
| 6003549 118634 17/9/2012 Matter Total | Trudeau, Gerard/Loan# 166289081 25 Tower Nov 8/2012 1750.98 CFL | | | 1750.98 | 0.00 | 1750.98 | 0.00 | 0.00 | 1750.98 | 0.00 |
| 6003560 120100 18/10/2012 Matter Total | Yanti, Douglas/Loan# 23101842 125 Hilltop Oct 22/2012 845.10 KKD | | | 845.10 | 845.10 | 0.00 | 0.00 | 0.00 | 845.10 | 0.00 |
| 6005939 118952 19/9/2012 Matter Total | Mallon, Michael A /Loan# 197568732 3054 Dec 21/2012 50.00 JSM | | | 1744.50 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 6006419 11/28 foreclosure finance requested be forwarded to Catt. Files@bankofamerica.com forwarded same 11/28/12 RE FORECLOSURE FINANCE for review | Dodge, Carolyn/Loan# 211809802 1 Jewell Dec 4/2012 527.00 aps | | | 527.00 | 527.00 | 0.00 | 0.00 | 0.00 | 527.00 | 0.00 |
| 42297 Bank of America, N.A. (HQA/CRT) | Calcagno, Fidel/ Loan no. 180030447 118 Mar 5/2014 420.00 JAC | | | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 |
| Total: | | | | | 56673.85 | 64900.40 | 13277.00 | 7379.96 | 142231.21 | |

*** Summary by Collecting Lawyer ***

| | <= 30 | <= 60 | <= 90 | > 90 | Total |
|-----------------------------|----------|----------|----------|---------|-----------|
| clos - Closed files | 5519.58 | 14124.84 | 225.00 | 0.00 | 19869.42 |
| JAC - Joseph A. Camillo Jr. | 0.00 | 0.00 | 0.00 | 928.00 | 928.00 |
| ANH - Adam N. Hawkes | 0.00 | 12386.72 | 0.00 | 0.00 | 12386.72 |
| CES - Casey E. Lepore | 8031.27 | 1016.93 | 0.00 | 0.00 | 9048.20 |
| GJB - Gregory J. Botelho | 299.00 | 450.00 | 655.60 | 0.00 | 1404.60 |
| JSM - Jay S. Monfreda | 719.00 | 0.00 | 1229.12 | 0.00 | 1948.12 |
| RMW - Rachael M. Wiersma | 1555.00 | 1800.00 | 4761.78 | 380.00 | 8496.78 |
| aps - Anabel P. Silva | 8789.95 | 2118.60 | 2330.32 | 1489.20 | 14728.07 |
| ARM - Anne R. Merchanthouse | 6031.93 | 9818.47 | 3882.20 | 294.72 | 20027.32 |
| CFL - Christopher F. Logan | 12552.92 | 23184.84 | 0.00 | 0.00 | 35737.76 |
| ERS - Elaine R. Smith | 2235.50 | 0.00 | 0.00 | 0.00 | 2235.50 |
| JCM - Janet C. McCarthy | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| JXG - Jennifer M. Goodwin | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| KKD - Kelli Tanguay | 10689.70 | 0.00 | 192.98 | 0.00 | 10882.68 |
| rwp - Rachel P. Scagos | 0.00 | 0.00 | 0.00 | 3012.04 | 3012.04 |
| Total: | 56673.85 | 64900.40 | 13277.00 | 7379.96 | 142231.21 |
| Firm Total | 56673.85 | 64900.40 | 13277.00 | 7379.96 | 142231.21 |

REPORT SELECTIONS - Receivables by Client
Layout Template
Advanced Search Filter
Requested by
Finished
Ver
Matters
Clients
Major Clients
Responsible Lawyer
Client Intro Lawyer
Matter Intro Lawyer
Assigned Lawyer
Type of Law
Select From
Matters Sort by
New Page for Each Lawyer
Collecting Lawyer
Show Balances As of End Date

Default with (coll memos) - w edits
None
GG
Monday, September 18, 2017 at 11:25:52 AM
13.0 SP2 (13.0.20140210)
All
4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT N 1318 1329 40847 2226 1318
All
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All
FC TI
Active, Inactive, Archived Matters
Default
No
All
Yes

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Shechtman Halperin Savage, LLP.
 Receivables by Client with Collection Memos
 To Oct/19/2012

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| | | | | | | | |
|----------------------------------------------|------------|--------------|--------|----------------|--------|-------------------|-----------|
| Client No. & Name | | Intro | | To Oct/19/2012 | | Outstanding ----- | |
| Bus #: | Matter No. | Home #: | | | | | |
| Collection Memos | | Last Receipt | | | | | |
| Inv # | AR Date | Date | Amount | Col. Intr | Billed | <= 30 | <= 60 |
| | | | | | | <= 90 | > 90 |
| | | | | | | | Total |
| | | | | | | | Trust Bal |
| Receipts Up To | | | | 10/19/2012 | | | |
| Age From | | | | Oct/19/2012 | | | |
| Aging Category-1 | | | | 30 | | | |
| Aging Category-2 | | | | 60 | | | |
| Aging Category-3 | | | | 90 | | | |
| Firm Totals Only | | | | No | | | |
| Matter Totals | | | | No | | | |
| Client Totals Only | | | | No | | | |
| A/R balance is greater than or equal to (\$) | | | | 0.00 | | | |
| Invoice is outstanding for at least (days) | | | | 0 | | | |
| Show all invoices for included matters | | | | No | | | |
| Collecting Lawyer | | | | Yes | | | |
| Summarize by Resp. Lawyer | | | | No | | | |
| Summarize by Client Intr. Lawyer | | | | No | | | |
| Summarize by Matter Intr. Lawyer | | | | No | | | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/26/2012

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| Client No. & Name | Home #: | Intro | To | Oct/26/2012 | Outstanding | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------|-------------|--------------|---------|---------|---------|---------|---------|-----------|------|--|
| Bus #: | Matter No. | Last Receipt | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Fruit Bal | | |
| Collection Memos | Inv # AR Date | Date | | | | | | | | | | | |
| 1318 Bank of America | 5503406 | | | | | | | | | | | | |
| | 117794 25/8/2012 | May 7/2015 | 0.00 | CFL | 184901714 | | | | | | | | |
| Matter Total | 5512511 | | | | 4638.24 | | | 4638.24 | | 4638.24 | | 0.00 | |
| 118900 19/9/2012 | | Dec 7/2012 | 250.00 | JCM | 688710642688 | 0.00 | 0.00 | 4638.24 | 0.00 | 4638.24 | | 0.00 | |
| Matter Total | 6003742 | | | | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| 120268 23/10/2012 | | Oct 29/2012 | 45.00 | CES | 1499 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| Matter Total | 6004663 | | | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | | 0.00 | |
| 6/20/12- Emailed Sandra past due invoice | | | | | | | | | | | | | |
| 107737 10/4/2012 | | Jun 13/2014 | 636.00 | CES | 166862702 | | | | | | | | |
| Matter Total | 6006970 | | | | 636.00 | | | | 636.00 | 636.00 | | 0.00 | |
| 7/1/13 BOA SR to Owen review of spreadsheet from Emily invoice not uploaded to RealRemit as loan number not available, emd Owen escalatic | | | | | | | | | | | | | |
| 119959 16/10/2012 | | | | aps | 605.60 | 605.60 | | | | 605.60 | | 0.00 | |
| Matter Total | | | | | | 605.60 | 0.00 | 0.00 | 0.00 | 605.60 | | 0.00 | |
| Client Total | | | | | | 605.60 | 250.00 | 4638.24 | 636.00 | 6174.84 | | | |
| 1318 Bank of America | 651-234-2559 | | | JAC | | | | | | | | | |
| 5502225 | | | | | | | | | | | | | |
| 5/3/14 BOA foreclosure as to status of invoice 103746 | | | | | | | | | | | | | |
| 103743 27/1/2012 | | Oct 27/2014 | 0.00 | JKG | 390.00 | | | | | 390.00 | | 0.00 | |
| Matter Total | 5503507 | | | | | 0.00 | 0.00 | 0.00 | | 390.00 | | 0.00 | |
| 120392 25/10/2012 | | Oct 31/2012 | 40.00 | JKG | 40.00 | 40.00 | | | | 40.00 | | 0.00 | |
| Matter Total | 5508748 | | | | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | | 0.00 | |
| 116276 31/7/2012 | | Dec 17/2014 | 0.00 | RMW | 4761.78 | | | | | | | | |
| Matter Total | 5511028 | | | | | 0.00 | 0.00 | 4761.78 | 0.00 | 4761.78 | | 0.00 | |
| 118860 19/9/2012 | | Jan 18/2013 | 250.00 | RMW | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| Matter Total | 5511801 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 8/16/12 to JACHalfinch (Remar repast due inv/1/5/11 ch regil/10/11 email JanetChalfinch past due invoice | | | | | | | | | | | | | |
| 11344 21/8/2012 | | Jul 24/2013 | 250.00 | RMW | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5512930 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | | 0.00 | |
| 117290 21/8/2012 | | Aug 8/2013 | 250.00 | RMW | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5513326 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | | 0.00 | |
| 117208 20/8/2012 | | Oct 7/2014 | 300.00 | RMW | 800.00 | | | | | 800.00 | | 0.00 | |
| Matter Total | 5515431 | | | | | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | | 0.00 | |
| 111491 31/5/2012 | | Oct 7/2014 | 550.00 | rwp | 550.00 | | | | | 550.00 | | 0.00 | |
| Matter Total | 5515825 | | | | | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | | 0.00 | |
| 4/30/12- Emailed Owen past due invoice | | | | | | | | | | | | | |
| 117333 21/6/2012 | | Dec 26/2012 | 250.00 | RMW | 250.00 | | | 250.00 | 0.00 | 250.00 | | 0.00 | |
| Matter Total | 5515978 | | | | | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | | 0.00 | |
| 120248 23/10/2012 | | Jan 25/2013 | 912.50 | CEC | 912.50 | 912.50 | | | | 912.50 | | 0.00 | |
| Matter Total | 5516274 | | | | | 912.50 | 0.00 | 0.00 | 0.00 | 912.50 | | 0.00 | |
| 111981 1/6/2012 | | Dec 6/2012 | 250.00 | rwp | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5516396 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 111067 23/5/2012 | | Oct 16/2014 | 1462.04 | rwp | 1462.04 | | | | | 1462.04 | | 0.00 | |
| Matter Total | 5516539 | | | | | 0.00 | 0.00 | 0.00 | 1462.04 | 1462.04 | | 0.00 | |
| 120501 26/10/2012 | | Mar 18/2013 | 106.00 | CEG | 106.00 | 106.00 | | | | 106.00 | | 0.00 | |
| Matter Total | 5516650 | | | | | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | | 0.00 | |
| 111068 23/5/2012 | | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5516782 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 108459 26/4/2012 | | Aug 7/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5517099 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 120487 26/10/2012 | | Dec 19/2012 | 1219.50 | CEG | 1219.50 | 1219.50 | | | | 1219.50 | | 0.00 | |
| Matter Total | 5517310 | | | | | 1219.50 | 0.00 | 0.00 | 0.00 | 1219.50 | | 0.00 | |
| 8/2 end CEG to BOA approval in accordance w/BOA guidelines, | | | | | | | | | | | | | |
| 114907 16/7/2012 | | Nov 7/2012 | 380.00 | RMW | 380.00 | | | | | 380.00 | | 0.00 | |
| Matter Total | 5517676 | | | | | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 | | 0.00 | |
| 119724 7/10/2012 | | Nov 16/2012 | 250.00 | RMW | 250.00 | 250.00 | | | | 250.00 | | 0.00 | |
| Matter Total | 5517792 | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 114199 29/6/2012 | | Aug 27/2014 | 250.00 | rwp | 250.00 | | | | | 250.00 | | 0.00 | |
| Matter Total | 5518364 | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 0.00 | |
| 117872 26/8/2012 | | Jul 3/2014 | 250.00 | RMW | 250.00 | | 250.00 | | | 250.00 | | 0.00 | |
| Matter Total | 6005140 | | | | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | 0.00 | |
| 117860 28/8/2012 | | Jan 9/2013 | 4236.95 | ANH | 4236.95 | | | | | | | | |
| | | | | | | | 4236.95 | | | | | 0.00 | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
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| Client No. & Name Bus #: | Intro | Outstanding | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|----------|---------|---------|---------|---------|---------|----------|-----------|
| Matter No. | Intro | Outstanding | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | |
| Inv # AR Date | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Matter Total | | | | | | | | | | |
| 6005316 | | | | | 0.00 | 4236.95 | 0.00 | 0.00 | 4236.95 | |
| 120401 25/10/2012 | Nov 8/2012 | Gandel, Emily / Loan No. 176364090 774 L | JXG | 721.35 | 721.35 | | | | 721.35 | 0.00 |
| Matter Total | | | | | 721.35 | 0.00 | 0.00 | 0.00 | 721.35 | |
| 6007424 | | | | | | | | | | |
| 120391 25/10/2012 | Oct 30/2012 | Sprague, Michael & Gayle / loan no. 17341 | ANH | 508.00 | 508.00 | | | | 508.00 | 0.00 |
| Matter Total | | | | | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | |
| Client Total | | | | | 3757.35 | 4736.95 | 6311.78 | 3782.04 | 18588.12 | |
| 1318RI Bank of America | | | | | | | | | | |
| 5513949 | | | | | | | | | | |
| 6/1 em from J.Chalfinch approved for pmt; 5/30 em to J.Chalfinch re past due inv | | | | | | | | | | |
| 120111 19/10/2012 | | | | | 49.00 | | | | 49.00 | 0.00 |
| Matter Total | | | | | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | |
| 5513982 | | | | | | | | | | |
| 116240 7/8/2012 | Oct 23/2014 | Shelton, John W./Loan 68831800265399 2 B | GJB | 655.60 | 655.60 | | 655.60 | | 655.60 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 655.60 | 0.00 | 655.60 | |
| 5514312 | | | | | | | | | | |
| 117343 21/8/2012 | | Randall, Patricia A./Loan 68831004846399 | GJB | 450.00 | | | 450.00 | | 450.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | |
| 5516601 | | | | | | | | | | |
| 12/3/12 em to JAR & JAR to f/u JAR's & advise; Angela entered October invoice on line & omitted costs for life Search \$554.50 (including cc | | | | | | | | | | |
| 120139 20/10/2012 | Sep 30/2013 | Mullholland, Michael E./Loan 179585357 - | GJB | 1900.50 | 1900.50 | | | | 1900.50 | 0.00 |
| Matter Total | | | | | 1900.50 | 0.00 | 0.00 | 0.00 | 1900.50 | |
| 5517722 | | | | | | | | | | |
| 120261 23/10/2012 | Oct 29/2012 | Pietrzyk, Carol M. & Benedict/loan no. : | GJB | 543.00 | 543.00 | | | | 543.00 | 0.00 |
| Matter Total | | | | | 543.00 | 0.00 | 0.00 | 0.00 | 543.00 | |
| 5518395 | | | | | | | | | | |
| 119388 28/9/2012 | Oct 7/2014 | Steele, Sharon D./Loan 68831005390599 - SI | GJB | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| Client Total | | | | | 2742.50 | 0.00 | 1105.60 | 0.00 | 3848.10 | |
| 1318RT Bank of America | | | | | | | | | | |
| 651-234-3559 | | | | | | | | | | |
| 5505879 | | | | | | | | | | |
| 3/27/2012- Check requested on LPE 3/26/2012 | | | | | | | | | | |
| 120529 26/10/2012 | Nov 3/2012 | Cipriano, Rose/ Loan # 6768829423/8723385 | CES | 1896.63 | 1896.63 | | | | 1896.63 | 0.00 |
| Matter Total | | | | | 1896.63 | 0.00 | 0.00 | 0.00 | 1896.63 | |
| 1415 Bank of America, N A | | | | | | | | | | |
| 5500016 | | | | | | | | | | |
| 9/5 f/u em to APS re restart approval she needs to get for current inv; 9/5 em to A.Silva re provide line fee approval; 8/24 em to APS, | | | | | | | | | | |
| 115495 26/7/2012 | Sep 23/2014 | Chomkos, Shane / Loan No 146319649 5 SHU | aps | 2330.32 | | | 650.00 | | 650.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | |
| 5500064 | | | | | | | | | | |
| 1/7/12 em Simi valley as to status of invoice 116299 | | | | | | | | | | |
| 116299 8/6/2012 | | Jennings, Kirk J & Gina / Loan no 14077341 | JSM | 1146.37 | | | 1146.37 | | 1146.37 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 1146.37 | 0.00 | 1146.37 | |
| 5500107 | | | | | | | | | | |
| 120173 22/10/2012 | May 15/2013 | Co, Anthony E / Loan No 138842592 16 Mo | Jos | 964.59 | 964.59 | | | | 964.59 | 0.00 |
| Matter Total | | | | | 964.59 | 0.00 | 0.00 | 0.00 | 964.59 | |
| 5500363 | | | | | | | | | | |
| File Forged on CLOSED Attorney, Law & Costs go back to 2008, only found 10 hrs of approval from 2008, moved to CF1's wip; file s/h/b billed. | | | | | | | | | | |
| 117216 20/8/2012 | Feb 9/2015 | Kogachoff, Jean/ Loan # 0013443304 82 Ou | clos | 1852.00 | | | 1852.00 | | 1852.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 1852.00 | 0.00 | 1852.00 | |
| 5500906 | | | | | | | | | | |
| inv for \$50 put on line for ack'd fee that was approved - for fee for \$840 was billed in PCLaw but not put on line as billing sheet did nt | | | | | | | | | | |
| 120269 23/10/2012 | Jan 7/2013 | Dion, Debra/ Loan # 155414514 30 Fletche | CES | 251.18 | 251.18 | | | | 251.18 | 0.00 |
| Matter Total | | | | | 251.18 | 0.00 | 0.00 | 0.00 | 251.18 | |
| 5501549 | | | | | | | | | | |
| 116514 13/8/2012 | Feb 4/2013 | Lauritsen, Kim/ Loan # 72949563 28 Grend | clos | 225.00 | | | 225.00 | | 225.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | |
| 5501573 | | | | | | | | | | |
| 120402 25/10/2012 | Oct 31/2012 | Thornton, Sarah/Loan No. 147231009 22 Coj | JJG | 250.00 | 250.00 | | | | 250.00 | 0.00 |
| Matter Total | | | | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 5501686 | | | | | | | | | | |
| 120134 19/10/2012 | Mar 13/2013 | O'Donnell, Peter E / Loan # 169761007 11 | clos | 5498.58 | 5498.58 | | | | 5498.58 | 0.00 |
| Matter Total | | | | | 5498.58 | 0.00 | 0.00 | 0.00 | 5498.58 | |
| 5501719 | | | | | | | | | | |
| 118265 6/9/2012 | Dec 3/2012 | Atwell, Robert N. Jr / Loan # 179879628 | clos | 3911.40 | | | 3911.40 | | 3911.40 | 0.00 |
| Matter Total | | | | | 0.00 | 3911.40 | 0.00 | 0.00 | 3911.40 | |
| 5501886 | | | | | | | | | | |
| 118364 11/9/2012 | Dec 4/2012 | Halo-Juarez, Delina M./ Loan # 170995922 | clos | 2321.80 | | | 2321.80 | | 2321.80 | 0.00 |
| Matter Total | | | | | 0.00 | 2321.80 | 0.00 | 0.00 | 2321.80 | |
| 5501901 | | | | | | | | | | |
| 8/24 f/u em to ARM re restart approval; 8/20 em to ARM to request reopen fee approval | | | | | | | | | | |
| 116248 7/8/2012 | Nov 1/2012 | Kuan, Jerry C / Loan # 178608740 18 Gray | ARM | 2832.20 | | | 2832.20 | | 2832.20 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 2832.20 | 0.00 | 2832.20 | |
| 5503874 | | | | | | | | | | |
| 6/12/12 em from AG that DAP billed file when she started - AG was training her & should have anticipated the costs; 6/12/12 em to AG; DAP | | | | | | | | | | |
| 112199 7/6/2012 | | Bilodeau, Bryan & Diane/ Loan # 119858662 | aps | 1489.20 | | | 1489.20 | | 1489.20 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 1489.20 | 1489.20 | |
| 5503313 | | | | | | | | | | |
| 11/2 DAP ems JAR/CG re denial info, 10/31 w/d fee on PCLaw due to denial; 10/31/12 em from DAP that restart fee of \$550 was denied; 10/31 em | | | | | | | | | | |
| 119308 6/5/2012 | Dec 6/2012 | Mont, Gilbert/ Loan # 34757006 32 Cape R | ARM | 2360.10 | | | 2360.10 | | 2360.10 | 0.00 |
| Matter Total | | | | | 0.00 | 2360.10 | 0.00 | 0.00 | 2360.10 | |
| 5503341 | | | | | | | | | | |
| 119547 3/10/2012 | | Reed-Carter, Kellie L./ Loan # 69866462 | CFU | 206.00 | 206.00 | | | | 206.00 | 0.00 |
| Matter Total | | | | | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 | |
| 5503624 | | | | | | | | | | |
| Reeves, William E & Helen / Loan # 815 | | | | | | | | | | |

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Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/26/2012

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| Client No. & Name | Intro | Outstanding | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------|----------|---------|----------|----------|---------|---------|----------|-----------|--|
| Bus #: | Home #: | | | | | | | | | | |
| Matter No. | | | | | | | | | | | |
| Collection Memos | Last Receipt | | | | | | | | | | |
| Inv # AR Data | Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal | |
| 120135 19/10/2012 | Dec 6/2012 | 2359.24 | CFL | 2359.24 | 2359.24 | | | | 2359.24 | 0.00 | |
| Matter Total | | | | | 2359.24 | 0.00 | 0.00 | 0.00 | 2359.24 | | |
| 5503788 | Westcott, William E & Carol J/Loan #13115 | | | | | | | | | | |
| 118783 17/9/2012 | Dec 6/2012 | 1050.00 | clos | 3269.60 | | 3269.60 | | | 3269.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 3269.60 | 0.00 | 0.00 | 3269.60 | | |
| 5505115 | Cornier, Joseph J & Leatrice/Loan #10787 | | | | | | | | | | |
| 120010 16/10/2012 | Nov 5/2012 | 3260.38 | aps | 3260.38 | 3260.38 | | | | 3260.38 | 0.00 | |
| Matter Total | | | | | 3260.38 | 0.00 | 0.00 | 0.00 | 3260.38 | | |
| Client Total | | | | | 12789.97 | 11862.90 | 6055.57 | 2139.20 | 32847.64 | | |
| 2226 Bank of America, N.A. | | | | JAC | | | | | | | |
| 5500543 | Bedell, Buddy R./ Loan # 176511244 | 274 Cr | | | | | | | | | |
| 120145 20/10/2012 | Dec 6/2012 | 2211.80 | aps | 3086.80 | 3086.80 | | | | 3086.80 | 0.00 | |
| Matter Total | | | | | 3086.80 | 0.00 | 0.00 | 0.00 | 3086.80 | | |
| 5501957 | Ricker, Derek & Strauss, Amanda/ Loan # 1: | | | | | | | | | | |
| 119401 28/9/2012 | Nov 1/2012 | 2321.00 | CFL | 2321.00 | 2321.00 | | | | 2321.00 | 0.00 | |
| Matter Total | | | | | 2321.00 | 0.00 | 0.00 | 0.00 | 2321.00 | | |
| 5502546 | Leavitt, Deborah & Ronald/ Loan # 1113786: | | | | | | | | | | |
| 119402 28/9/2012 | Nov 8/2012 | 2756.18 | ARM | 2756.18 | 2756.18 | | | | 2756.18 | 0.00 | |
| Matter Total | | | | | 2756.18 | 0.00 | 0.00 | 0.00 | 2756.18 | | |
| 5503808 | Chontos, Eric S/Loan #165260787 | 631 Port | | | | | | | | | |
| 119408 28/9/2012 | Nov 8/2012 | 3566.37 | aps | 3566.37 | 3566.37 | | | | 3566.37 | 0.00 | |
| Matter Total | | | | | 3566.37 | 0.00 | 0.00 | 0.00 | 3566.37 | | |
| 5503832 | Mayo, Thomas H & Kimberly L/Loan #7944410: | | | | | | | | | | |
| 118319 8/9/2012 | Nov 1/2012 | 3362.77 | ARM | 3362.77 | 0.00 | 3362.77 | 0.00 | 0.00 | 3362.77 | 0.00 | |
| Matter Total | | | | | 0.00 | 3362.77 | 0.00 | 0.00 | 3362.77 | | |
| 5503903 | Brown, Jeannet/ Loan # 36177183 | 37 Chann | | | | | | | | | |
| 120070 18/10/2012 | Nov 5/2012 | 750.00 | aps | 750.00 | 750.00 | | | | 750.00 | 0.00 | |
| Matter Total | | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | | |
| 5504053 | Blanchard, Robert H. & Donna S. / Loan # : | | | | | | | | | | |
| 118268 6/9/2012 | Nov 8/2012 | 1747.60 | aps | 1747.60 | | 1747.60 | | | 1747.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 1747.60 | 0.00 | 0.00 | 1747.60 | | |
| 5504365 | Kirkwood, Melissa S. & Walter W./ Loan # : | | | | | | | | | | |
| 120069 18/10/2012 | Nov 5/2012 | 25.00 | ARM | 25.00 | 25.00 | | | | 25.00 | 0.00 | |
| Matter Total | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | | |
| 5504512 | Stoddard, John W. & Nancy L./ Loan # 1613: | | | | | | | | | | |
| 119716 6/10/2012 | Nov 20/2012 | 2947.39 | KKD | 2947.39 | 2947.39 | | | | 2947.39 | 0.00 | |
| Matter Total | | | | | 2947.39 | 0.00 | 0.00 | 0.00 | 2947.39 | | |
| 5504548 | Jordan, Frances/ Loan # 189639916 | 43 Pin | | | | | | | | | |
| 118941 19/9/2012 | Nov 8/2012 | 1742.45 | ARM | 1742.45 | 0.00 | 1742.45 | 0.00 | 0.00 | 1742.45 | 0.00 | |
| Matter Total | | | | | 0.00 | 1742.45 | 0.00 | 0.00 | 1742.45 | | |
| 5504558 | Macadaeg, Rey J. & Black, Daniel/ Loan # : | | | | | | | | | | |
| 1/31/13 F/U EM TO GG:12/6/12 em JAC:GG re denial & requested they approve write off;6/20/12- per BQA: Please void this invoice on your end | | | | | | | | | | | |
| 116953 15/8/2012 | KKD | 192.98 | | | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 | 0.00 | |
| Matter Total | | | | | 0.00 | 192.98 | 0.00 | 0.00 | 192.98 | | |
| 5504603 | Delance, Jean L. / Loan 6813429898/870336: | | | | | | | | | | |
| VES sent inv to MRT;VES 3/15/13 f/u em RPickett re forwarded em to G.Cheeky re pmt;VES 2/19/13 f/u em to JAC/RMP re invs & pmt;1/30/13 f, | | | | | | | | | | | |
| 119635 30/9/2012 | Jun 17/2013 | 2235.50 | ERS | 2235.50 | 2235.50 | | | | 2235.50 | 0.00 | |
| Matter Total | | | | | 2235.50 | 0.00 | 0.00 | 0.00 | 2235.50 | | |
| 5504969 | Piermarini, Alphonse C., Jr. & Christine I | | | | | | | | | | |
| 120352 24/10/2012 | Nov 20/2012 | 1050.00 | CFL | 2981.52 | 2981.52 | | | | 2981.52 | 0.00 | |
| Matter Total | | | | | 2981.52 | 0.00 | 0.00 | 0.00 | 2981.52 | | |
| 5505593 | Moore, Elzie D./ Loan # 146208011 | 855 Li | | | | | | | | | |
| 118320 8/9/2012 | Nov 1/2012 | 1924.60 | ARM | 1924.60 | | 1924.60 | | | 1924.60 | 0.00 | |
| Matter Total | | | | | 0.00 | 1924.60 | 0.00 | 0.00 | 1924.60 | | |
| 5506289 | Gibbert, Lee D. & Michelle B./ Loan # 147 | | | | | | | | | | |
| 120542 26/10/2012 | Dec 10/2012 | 225.00 | ARM | 225.00 | 225.00 | | | | 225.00 | 0.00 | |
| Matter Total | | | | | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | | |
| 5506904 | Nalley, Nathaniel/ Loan # 134799478 | 5 Wo | | | | | | | | | |
| 118178 4/9/2012 | Nov 19/2012 | 1050.00 | CFL | 2695.43 | 0.00 | 2695.43 | 0.00 | 0.00 | 2695.43 | 0.00 | |
| Matter Total | | | | | 0.00 | 2695.43 | 0.00 | 0.00 | 2695.43 | | |
| 5507451 | Scott, Gerald/ Loan # 871169993 | 5504 Mou | | | | | | | | | |
| 120524 26/10/2012 | Nov 5/2012 | 700.00 | KKD | 700.00 | 700.00 | | | | 700.00 | 0.00 | |
| Matter Total | | | | | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | | |
| 5507744 | Deleskey, Richard A. & Ann F./Loan No. 17: | | | | | | | | | | |
| 117809 27/8/2012 | Nov 23/2012 | 8149.77 | ANH | 8149.77 | 0.00 | 8149.77 | 0.00 | 0.00 | 8149.77 | 0.00 | |
| Matter Total | | | | | 0.00 | 8149.77 | 0.00 | 0.00 | 8149.77 | | |
| 5507980 | Cyr, Patricia & Larry R./ Loan # 71710126 | | | | | | | | | | |
| 01/30/13-file was service release to SPS, submitted invoice in NI to SPS | | | | | | | | | | | |
| 119422 29/9/2012 | Feb 27/2013 | 80.60 | aps | 80.60 | 80.60 | | | | 80.60 | 0.00 | |
| Matter Total | | | | | 80.60 | 0.00 | 0.00 | 0.00 | 80.60 | | |
| 5511589 | Morgan, Mark S./ Loan # 107309765 | 13 & 1 | | | | | | | | | |
| 8/24 per tele conf w/AEM - she will request approval for SR lien per NI resolution & advise when approved;8/10 EM TO AEM re approval for | | | | | | | | | | | |
| 111488 31/5/2012 | Dec 12/2012 | 250.00 | ARM | 1169.72 | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 | | |
| 5516490 | Dalton, Brian G./Loan# 6473932 | 1207 US R | | | | | | | | | |
| 118613 14/9/2012 | Nov 6/2012 | 371.00 | aps | 371.00 | | 371.00 | | | 371.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 371.00 | 0.00 | 0.00 | 371.00 | | |
| 5516526 | Carr, Michael A. 24 Belknap Street, Port | | | | | | | | | | |
| 5/21/14 em LS to status of invoice 108443 | | | | | | | | | | | |
| 108443 26/4/2012 | Jun 4/2014 | 508.00 | JAC | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 508.00 | 508.00 | | |
| 5517256 | Harrington, Richard L. & Susan M./Loan# 1: | | | | | | | | | | |
| 5/21/14 em LS to status of invoice 114770 | | | | | | | | | | | |
| 114770 12/7/2012 | Jun 13/2014 | 250.00 | CES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | | |
| 6000094 | McPhee, Ronna J. & Barry A., Sr./ Loan # | | | | | | | | | | |
| 120153 20/10/2012 | Jan 25/2013 | 1390.23 | CES | 1740.23 | 1740.23 | | | | | | |

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Sep/18/2017

Shechtman Halperin Savage, LLP.
Receivables by Client with Collection Memos
To Oct/26/2012

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| Client No. & Name Bus #: | Home #: | Intro | To Oct/26/2012 | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------|----------------|---------|----------|----------|----------|---------|-----------|-----------|
| Matter No. | | | Outstanding | | | | | | | |
| Collection Memos Inv # AR Date | Last Receipt Date | Amount | Col. Lwr | Billed | <= 30 | <= 60 | <= 90 | > 90 | Total | Trust Bal |
| Matter Total | | | | | 1740.23 | 0.00 | 0.00 | 0.00 | 1740.23 | |
| 6000359 | | Parks, Darrell E. & Patricia/ Loan # 2268 | | | | | | | | |
| 118282 7/9/2012 | Dec 5/2012 | 4178.95 | CFL | 4184.55 | | 4184.55 | | | 4184.55 | 0.00 |
| Matter Total | | | | | 0.00 | 4184.55 | 0.00 | 0.00 | 4184.55 | |
| 6000632 | | Foster, Alexander/ Loan # 84129251 308 B. | | | | | | | | |
| 120109 18/10/2012 | Dec 24/2012 | 3955.96 | CES | 3955.96 | 3955.96 | | | | 3955.96 | 0.00 |
| Matter Total | | | | | 3955.96 | 0.00 | 0.00 | 0.00 | 3955.96 | |
| 6000742 | | Thomas, Linda / LN#150665465 3 Country C. | | | | | | | | |
| 119710 6/10/2012 | Dec 11/2012 | 2662.96 | KKD | 2662.96 | 2662.96 | | | | 2662.96 | 0.00 |
| 119812 11/10/2012 | Nov 13/2012 | 2500.00 | KKD | 2500.00 | 2500.00 | | | | 2500.00 | 0.00 |
| Matter Total | | | | | 5162.96 | 0.00 | 0.00 | 0.00 | 5162.96 | |
| 6000791 | | Welch, Thomas C. & Roy, Tracy A. / Loan # | | | | | | | | |
| 119420 29/9/2012 | Dec 4/2012 | 1590.48 | CFL | 1590.48 | 1590.48 | | | | 1590.48 | 0.00 |
| Matter Total | | | | | 1590.48 | 0.00 | 0.00 | 0.00 | 1590.48 | |
| 5000995 | | Newman, Sha. I. / Loan # 170301426 44 All. | | | | | | | | |
| 120134 19/10/2012 | Dec 6/2012 | 3462.25 | CFL | 3462.25 | 3462.25 | | | | 3462.25 | 0.00 |
| Matter Total | | | | | 3462.25 | 0.00 | 0.00 | 0.00 | 3462.25 | |
| 6001063 | | Perry Andrew N. & Barbara A. / Loan # 2058 | | | | | | | | |
| 117701 23/8/2012 | Nov 1/2012 | 2841.19 | CFL | 2841.19 | | | 2841.19 | | 2841.19 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 2841.19 | 0.00 | 2841.19 | |
| 6001219 | | Isajak-Jaramillo, Yofred & Isajak, Elaine | | | | | | | | |
| 116307 31/7/2012 | Nov 19/2012 | 1050.00 | ARM | 1050.00 | | | 1050.00 | | 1050.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 1050.00 | 0.00 | 1050.00 | |
| 6001289 | | Hansen, Trace. L. / Loan # 160804585 69 H. | | | | | | | | |
| 120539 26/10/2012 | Nov 5/2012 | 611.20 | ARM | 611.20 | 611.20 | | | | 611.20 | 0.00 |
| Matter Total | | | | | 611.20 | 0.00 | 0.00 | 0.00 | 611.20 | |
| 6001311 | | Turner, Gary J. & Cheryl A. / Loan # 87125 | | | | | | | | |
| 118363 11/9/2012 | Nov 8/2012 | 2812.60 | CFL | 2812.60 | | 2812.60 | | | 2812.60 | 0.00 |
| Matter Total | | | | | 0.00 | 2812.60 | 0.00 | 0.00 | 2812.60 | |
| 6001863 | | Bowen, Melinda & Donald E. / Loan # 228315 | | | | | | | | |
| 118336 10/9/2012 | Dec 24/2012 | 1016.93 | CES | 1016.93 | | 1016.93 | | | 1016.93 | 0.00 |
| Matter Total | | | | | 0.00 | 1016.93 | 0.00 | 0.00 | 1016.93 | |
| 6001912 | | Jacobson, Stephen D. / Loan # 119612220 7 | | | | | | | | |
| 116071 4/6/2012 | Dec 24/2012 | 82.75 | JSM | 82.75 | | | 82.75 | | 82.75 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 82.75 | 0.00 | 82.75 | |
| 6001941 | | Lavallee, Renae/ Loan # 158395048 88 W. | | | | | | | | |
| 118513 13/9/2012 | Nov 1/2012 | 525.00 | ARM | 525.00 | | 525.00 | | | 525.00 | 0.00 |
| Matter Total | | | | | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | |
| 6002027 | | Brown, Rhonda L. / LN#870672526 26 Church | | | | | | | | |
| 120177 22/10/2012 | Mar 4/2013 | 502.00 | aps | 502.00 | 502.00 | | | | 502.00 | 0.00 |
| Matter Total | | | | | 502.00 | 0.00 | 0.00 | 0.00 | 502.00 | |
| 6002205 | | Hutchins, Susan L. & Phillip W. / Loan # 11 | | | | | | | | |
| 120262 23/10/2012 | Oct 1/2012 | 0.00 | JSM | 2012.00 | 2012.00 | | | | 2012.00 | 0.00 |
| Matter Total | | | | | 2012.00 | 0.00 | 0.00 | 0.00 | 2012.00 | |
| 6002420 | | Rose, Jody D. & McGarry-Rose, Shannon E. / | | | | | | | | |
| 120072 18/10/2012 | Nov 5/2012 | 400.00 | CFL | 400.00 | 400.00 | | | | 400.00 | 0.00 |
| Matter Total | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 6003424 | | Hanson, Harold L. / Loan# 150381623 546 El. | | | | | | | | |
| 120136 19/10/2012 | Dec 10/2012 | 1508.30 | ARM | 1508.30 | 1508.30 | | | | 1508.30 | 0.00 |
| Matter Total | | | | | 1508.30 | 0.00 | 0.00 | 0.00 | 1508.30 | |
| 6003458 | | Freeman, Lawrence Freeman, Shalley/Loan# | | | | | | | | |
| 120108 18/10/2012 | Dec 11/2012 | 3792.91 | CES | 3792.91 | 3792.91 | | | | 3792.91 | 0.00 |
| Matter Total | | | | | 3792.91 | 0.00 | 0.00 | 0.00 | 3792.91 | |
| 6003549 | | Trudeau, Gerard/Loan# 166289081 25 Tower | | | | | | | | |
| 118634 17/9/2012 | Nov 8/2012 | 1750.98 | CFL | 1750.98 | | 1750.98 | | | 1750.98 | 0.00 |
| Matter Total | | | | | 0.00 | 1750.98 | 0.00 | 0.00 | 1750.98 | |
| 6003607 | | Macdougall, Arthur C. / Loan# 90004843 194 | | | | | | | | |
| 120540 26/10/2012 | Nov 5/2012 | 588.20 | ARM | 588.20 | 588.20 | | | | 588.20 | 0.00 |
| Matter Total | | | | | 588.20 | 0.00 | 0.00 | 0.00 | 588.20 | |
| 6005939 | | Mallon, Michael A. / Loan# 197568732 3064 | | | | | | | | |
| 118952 19/8/2012 | Dec 21/2012 | 50.00 | JSM | 1744.50 | | 50.00 | | | 50.00 | 0.00 |
| Matter Total | | | | | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| 6006401 | | Moreau, Michelle R. / Loan# 871773252 26 R | | | | | | | | |
| 120541 26/10/2012 | Nov 5/2012 | 525.00 | ARM | 525.00 | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| 6006419 | | Dodge, Carolyn/Loan# 211809802 1 Jewell | | | | | | | | |
| 11/23 foreclosures finance requested be forwarded to Catt.Flores@bankofamerica.com forwarded same; 11/28/12 EM FORECLOSURE LOANANCE for review | | | | | | | | | | |
| 119711 6/10/2012 | Dec 4/2012 | 527.00 | aps | 527.00 | 527.00 | | | | 527.00 | 0.00 |
| Matter Total | | | | | 527.00 | 0.00 | 0.00 | 0.00 | 527.00 | |
| 6006620 | | Cummings, Mary B. / Loan# 973451215 69 Sun. | | | | | | | | |
| 120482 26/10/2012 | Oct 31/2012 | 525.00 | aps | 525.00 | 525.00 | | | | 525.00 | 0.00 |
| Matter Total | | | | | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | |
| 6006808 | | Lais, Abdul & Chowdhury, Renu Loan #870 | | | | | | | | |
| 120471 26/10/2012 | Nov 5/2012 | 1071.80 | JKG | 1071.80 | 1071.80 | | | | 1071.80 | 0.00 |
| Matter Total | | | | | 1071.80 | 0.00 | 0.00 | 0.00 | 1071.80 | |
| 6007600 | | Mazzone, John Loan #116988992 78 Saint | | | | | | | | |
| 120411 26/10/2012 | Dec 12/2012 | 570.60 | JKG | 595.60 | 595.60 | | | | 595.60 | 0.00 |
| Matter Total | | | | | 595.60 | 0.00 | 0.00 | 0.00 | 595.60 | |
| Client Total | | | | | 50246.25 | 30333.68 | 4166.92 | 1082.72 | 85799.57 | |
| 42297 Bank of America, N.A. (BOA/CES) | | | JAC | | | | | | | |
| 5514634 Calcagno, Fidel/ Loan no. 180030447 118 | | | | | | | | | | |
| 114900 30/5/2012 | Mar 5/2014 | 420.00 | JAC | 420.00 | | | | 420.00 | 420.00 | 0.00 |
| Matter Total | | | | | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | |
| Total: | | | | | 72089.30 | 47183.33 | 22278.11 | 8029.96 | 149574.90 | |

*** Summary by Collecting Lawyer ***

SHS_001825

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REPORT SELECTIONS - Receivables by Client

Default with (coll memos) - w edits

None

GG

Monday, September 18, 2017 at 11:26:22 AM

13.0 SP2 (13.0.20140210)

All

4 1318VT 39838 83CT 2438 1415 493 42297 2744 1318RI 1318CT \ 1318 1329 40847 2226 1318
All

All
 All

A11
B11

A11
 B11

All

A11

FC TI

Active, Inactive, Archived Matters

Default

No

A11

Yes

10/26/2012

Oct/26/2012

30

60

90

No

No

No

0.00

C

No

Yes

No

No

No

| Inv# | Date Billed | Reason for adjusment to bill | Biller | Amount of Adjusment |
|--------|-------------|--------------------------------------------|----------|---------------------|
| 103548 | Jan 24/2012 | Wrong fee Billed | Anna | -630.00 |
| 105873 | Mar 12/2012 | Wrong fee Billed | Anna | 480.00 |
| 110971 | May 22/2012 | Unknown | Anna | 1.00 |
| 111200 | May 25/2012 | Wrong fee Billed | Anna | -435.00 |
| 111780 | Jun 4/2012 | Wrong fee Billed | Anna | 60.00 |
| 111800 | Jun 5/2012 | Wrong fee Billed | Anna | 90.00 |
| 111882 | Jun 5/2012 | Wrong fee Billed | Anna | -450.00 |
| 112182 | Jun 7/2012 | Wrong fee Billed | Anna | -210.00 |
| 112317 | Jun 11/2012 | Wrong fee Billed | Anna | 15.00 |
| 112404 | Jun 12/2012 | Wrong fee Billed | Anna | 0.00 |
| 112423 | Jun 12/2012 | Wrong fee Billed | Anna | 240.00 |
| 112445 | Jun 13/2012 | Wrong fee Billed | Anna | 70.00 |
| 112465 | Jun 13/2012 | Wrong fee Billed | Anna | 210.00 |
| 112495 | Jun 13/2012 | Wrong fee Billed | Anna | -175.00 |
| 112499 | Jun 13/2012 | Wrong fee Billed | Anna | 50.00 |
| 112604 | Jun 18/2012 | Wrong fee Billed | Anna | 250.00 |
| 112616 | Jun 18/2012 | Wrong fee Billed | Anna | -75.00 |
| 112624 | Jun 18/2012 | Wrong fee Billed | Anna | -70.00 |
| 113248 | Jun 20/2012 | Wrong fee Billed | Anna | -45.00 |
| 99206 | Oct 31/2011 | fee adj for cost not paid by client per ag | Dalila | -538.00 |
| 111386 | May 31/2012 | Over Anticipated | Dalila | -20.00 |
| 111481 | May 31/2012 | Wrong fee Billed | Dalila | 210.00 |
| 111525 | Jun 1/2012 | Wrong fee Billed | Dalila | -100.00 |
| 111551 | Jun 3/2012 | Adjust to match quote given | Dalila | -248.10 |
| 112513 | Jun 14/2012 | Wrong fee Billed | Dalila | 37.50 |
| 109132 | May 1/2012 | Per Virginia, bill was created in error. | Virginia | -360.00 |
| 109421 | May 1/2012 | Billed file in error | Virginia | -0.36 |

Matter Notes View

Page 1 of 8



[REDACTED] (5515295)
11/11/2011
[REDACTED]

Code: FORE
Staff: GJB

| | | | |
|-----------|--------------------------|--------|-------|
| Notes | Add | Search | Print |
| Date | Description | | Staff |
| 7/26/2012 | Additional Fees Approved | | GJB |

From: [REDACTED]
Sent: Thursday, July 26, 2012 1:58 PM
To: [REDACTED]
Subject: RE: [REDACTED] Additional Fee Requests

Approved.

[REDACTED]
Contract Asset Manager

From: [REDACTED]
Sent: Thursday, July 26, 2012 12:26 PM
To: [REDACTED]
Subject: [REDACTED] Additional Fee Requests

Good afternoon [REDACTED],

Would you please approve additional fees of \$50.00 for the NOI drafted and sent on 1/17/2012.

Please also approve additional fees in the amount of \$35.00 for the 30 Day Demand which was Drafted and sent on 1/17/2012.

Thank you

[REDACTED]



7/26/2012 Prepared and sent Bill
Prepared Bill

DDP

7/26/2012 Additional Fees Approved
\$150.00 approved to send COO letter prepared by Bill.

GJB

7/25/2012 Email Sent

GJB

Email sent to Anna asking if this was billed.
From: [REDACTED]
Sent: Monday, June 04, 2012 10:17 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: [REDACTED]

Approval is below the email I sent earlier today. Fees approved. Thanks.

[REDACTED]
Contract Asset Manager

7/11/2012 FC Deed Recorded

JCC

Recorded FC Deed scanned and saved in TM

Matter Notes View

Page 3 of 8

* 5/21/2012 *FC Sale Held* GJB
[REDACTED] (5515295) Sold back to bank for \$55,000.00

5/21/2012 *Telephone call* GJB
Received call from borrower asking what will happen with the tenants. I told her the client will make that decision and they will receive notice.

5/21/2012 *Check requested from acctg* GJB
Requested checks:
\$93.00 to record Deed
\$220.00 for tax stamp

5/21/2012 *Updated Client* GJB
Emailed sale results to [REDACTED]

5/21/2012 *Scanned document(s)* GJB
Bid package

5/21/2012 *Attend/Conduct Sale* WAD
attended sale - sold back to the bank for \$55,000

5/21/2012 *Review of documents* WAD
sale reviewed - ok

5/18/2012 *Bidding Package Prepared* GJB
Completed and forwarded to [REDACTED] for review.

5/18/2012 *Review of documents* WAD
Emailed [REDACTED] and told her we would be happy to draft a change of ownership letter if you take back the property. As this letter is outside the foreclosure process, we would require additional fee approval in the amount of \$150 to draft and send the change of ownership letter. Please advise if this is acceptable.

5/18/2012 *Bidding Package Prepared* EJO
Bid package prepared and military search ran for paralegals completion

5/16/2012 *MLC received* EJO
Municipal Lien Certificate scanned to file dated 5-14-2012 emailed paralegals

5/15/2012 *Bid Received* GJB
From: [REDACTED]
Sent: Tuesday, May 15, 2012 12:51 PM
To: [REDACTED]
Subject: RE: [REDACTED] (5515295)
[REDACTED]

This asset is going to FC sale next week. Please bid a max bid of \$55,000.

I this reverts to REO, there is a tenant in place in the retail space that we would like to collect rent from post sale. Can you draft a notice of transfer post sale so the property manager can present this to the tenant?

Thank you.
[REDACTED]
Contract Asset Manager
[REDACTED]

Matter Notes View

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[REDACTED] (5500016)
3/27/2008
[REDACTED]

Code: FORE
Staff: FNMA,ME3

| Notes | Add | Search | Print |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Date | Description | | Staff |
| 4/30/2015 | Mailings Prepared return Release of Lien cover letter and sent recorded release of lien back to client. | | TCP |
| 1/10/2014 | Collateral File Returned to Client Collateral file shipped in bulk on 01/10/2014 under Fedex tracking no.: (9612019) 2344027 15000675 Shipped to: [REDACTED] [REDACTED] [REDACTED] [REDACTED] | | CES |
| 12/17/2013 | Collateral File Reviewed Collateral file pulled from Box #2655 and give to CEL for collateral file project and return to client | | CES |
| 5/29/2013 | File Boxed File has been boxed; box #4814 and sent to the Mill. | | JCC |
| 3/26/2013 | Additional Fees Approved \$250 add fee approval for continuation of OCT 2009 sale. | | CFL |
| 3/15/2013 | Additional Fees Requested Request for additional fees denied. Further documentation needed. Uploaded copy of Continuation Notice from 2009 into LPS. Resubmitted additional fee request. Results of Fee Request from client?: Denied Entered By: [REDACTED] 3/8/2013 3:13:00 PM Why Denied, Checklist: Other Entered By: [REDACTED] 3/8/2013 3:13:00 PM Comments: Please upload supporting documentation for work. Thank you | | CFL |
| 3/11/2013 | Document received Receipt of report of sale filing notice, TM Saved | | MM |
| 3/08/2013 | Additional Fees Requested Requested \$250 add fee to continue sale in 2009. Request made on LPS. | | CFL |
| 1/15/2013 | Recording Information received Release of Lien recorded on 12/19/12 in Book 4607 at Page 265 | | ARM |
| 1/15/2013 | Mailings Report of Sale sent to appearing parties; Scanned and TM saved. | | LGD |
| 1/15/2013 | Chronology prepared Prepared attorney chronology to [REDACTED] for review | | MM |

Matter Notes View

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entered. Provided info to her.

10/23/2012 *Requested document received* ARM
Received Release of Lien

10/16/2012 *FC Deed to Client for Signature* ARM
Revised deed; publication dates listed on deed were incorrect. Uploaded revised deed to LPS.

10/09/2012 *Document Uploaded* ARM
Uploaded Deed Exhibit B to LPS

10/09/2012 *Miscellaneous Document Drafted* ARM
Prepared Release of Lien for pre-judgment attachment; attachment recorded by [REDACTED]. They agreed to release lien. Prepared release & e-mailed same to [REDACTED] to forward to [REDACTED] counsel for execution.

9/20/2012 *Recording information received* JCC
Recorded Judgment of Foreclosure received, scanned and TM saved; recorded on 5-31-12, book #4521, page#226

9/14/2012 *FC Deed to Client for Signature* CFL
Revised FC Deed, per client request. Resubmitted to LPS thru completion of Supplementary Information From Attorney Needed process.

9/06/2012 *Website updated* SEC
Reprojected FC Deed step

8/20/2012 *File Note* LAP
Collateral Files are now reboxed into Box #2655.

8/08/2012 *Email Received* VS
email from counsel for [REDACTED] asking for docs showing that no funds remain after sale. Responded with copy of the judgment showing priority order and a report of sale showing deficiency.

8/06/2012 *Miscellaneous Document Drafted* APS
prepared Report of Sale and gave to VS

8/06/2012 *Title Reviewed* VS
reviewed issue with incorrect mortgage info on the clerk's certificate. [REDACTED] pre-judgment lien in Bk. 4183 Pg. 297; Writ of Execution in Bk. 4265 Pg. 267. Contacted [REDACTED] inquired about executing release. They will check with client and get back to us. If [REDACTED] will not execute release, we'll need to reopen judgment and amend the clerk's certificate.

7/26/2012 *Email Received* APS
responded to email.

* 7/26/2012 *Prepared and sent Bill* DDP
Prepared Bill

7/24/2012 *Pacer* AVL
Ran pacer; Chapter 7 filed 11/17/09, Case# 09-11570 (Maine--Bangor), Date terminated 9/27/10, Date discharged 3/1/10

7/24/2012 *Title Issue Identified* JJH

Matter Notes View

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| | | |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----|
| 5/21/2012 | <i>FC Deed Reviewed</i> revisions needed | VS |
| 5/21/2012 | <i>FC Sale Held</i> sale held. Bill 5500016 | APS |
| 5/21/2012 | <i>FC Deed Prepared</i> prepared foreclosures deed and the tearsheets are for another property. Emailed RSVP> | APS |
| 5/15/2012 | <i>Website updated</i> Updated sale results on lps. back to bank for \$207375.93. One bidder there. | APS |
| 5/15/2012 | <i>Pacer</i> Ran pacer, Chapter 7 filed 11/17/2009, Case# 09-11570, Date terminated 9/27/10, Date discharged 3/1/10 | AVL |
| 5/15/2012 | <i>FileNote</i> Ran Military Search, nothing found | AVL |
| 5/14/2012 | <i>Bidding Package Sent</i> sent bidding package to Sam | APS |
| 5/14/2012 | <i>Review of documents</i> reviewed terms of sale | VS |
| 5/14/2012 | <i>Terms and Conditions Prepared</i> prepared terms and conditions and gave to VS | APS |
| 5/11/2012 | <i>Bid Received</i> Bid instructions downloaded | GPS |
| 5/11/2012 | <i>Bid Received</i> Downloaded | GPS |
| 5/09/2012 | <i>Mailings</i> FedExed order to registry for recording, scanned to file | SEC |
| 5/08/2012 | <i>Prepared</i> Prepared request to registry for order recording | SEC |
| 5/08/2012 | <i>Check requested from acctg</i> Requested check from accounting for order recording | SEC |
| 5/08/2012 | <i>Scanned document(s)</i> Scanned attested copy of order to file | SEC |
| 4/17/2012 | <i>Mailings</i> Sent request for attested copy of Order and check to court, scanned to file | SEC |
| 4/16/2012 | <i>Check requested from acctg</i> Requested check from accounting for attested copy of order | SEC |
| 4/16/2012 | <i>Prepared</i> | SEC |

Matter Notes View

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[REDACTED] (5503812)

5/20/2009

[REDACTED]




Code: FORE
Staff: FNMA,ME3

Judgment entered 6/24/2010. Redemption will expire on 9/22/2010

| Notes | Add | Search | Print |
|------------|--------------------------------------------------------------------------------------------------------|--------|--------------|
| | Date | | Staff |
| | Description | | |
| 4/17/2014 | Billing Status | | NPD |
| | Nothing further to bill at this time. | | |
| 1/21/2014 | File Boxed | | LAP |
| | File has been Boxed. See Matter record for Box Number 4909 | | |
| 1/10/2014 | Collateral File Returned to Client | | CES |
| | Collateral file shipped in bulk on 01/10/2014 under Fedex tracking no.: (9612019) 2344027 15000675 | | |
| | Shipped to: | | |
| | [REDACTED] | | |
| | [REDACTED] | | |
| | [REDACTED] | | |
| | [REDACTED] | | |
| 12/17/2013 | Collateral File Reviewed | | CES |
| | Collateral file pulled from Box #2655 and give to CEL for collateral file project and return to client | | |
| 5/22/2013 | FileNote | | LGD |
| | Recorded Deed sent to LAP to file in collateral file. | | |
| 2/21/2013 | Chronology prepared | | MM |
| | Prepared attorney chronology - to [REDACTED] for review | | |
| 2/20/2013 | Mallings | | LGD |
| | Report of sale sent to appearing parties; Scanned and TM saved. | | |
| 2/20/2013 | Report of Sale Prepared | | MM |
| | Report of sale to mailing bin | | |
| 2/19/2013 | Report of Sale Reviewed | | VS |
| | | | |
| 2/18/2013 | Revised | | MM |
| | Revised report of sale - to VS for review | | |
| 2/14/2013 | Report of Sale Reviewed | | VS |
| | revisions needed | | |
| 2/11/2013 | FC Deed Recorded | | MM |
| | 5503812 FC Deed recorded on 2/4/13 (4625-243). Uploaded to LPS. | | |
| 2/11/2013 | Report of Sale Prepared | | MM |
| | Report of sale to VS for review | | |

Matter Notes View

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| | | |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 9/27/2012 | <i>Document Downloaded to TM</i> | MCM |
| | The client provided a copy of a Boothby Harbor Sewer District Lien Certificate, uploaded to TM and informed APS. | |
| 9/18/2012 | <i>Miscellaneous Document Drafted</i> | ARM |
| | Document Execution Coversheet not included with deed; prepared same & uploaded to LPS | |
| 8/20/2012 | <i>FileNote</i> | LAP |
| | Collateral File has been reboxed into Box #2655. | |
| 8/17/2012 | <i>Website updated</i> | SEC |
| | Updated LPS-FC Deed | |
| 7/26/2012 | <i>Prepared and sent Bill</i> | DDP |
| | Prepared Bill | |
| 7/23/2012 | <i>FC Deed to Client for Signature</i> | APS |
| | Uploaded the deed to be executed again on Ips | |
| 6/15/2012 | <i>FileNote</i> | APS |
| |  scorecard | |
| 5/30/2012 | <i>Intercom Received</i> | BMP |
| | From  Sent 5/29/2012 3:26:00 PM Subject RE:  Type General This document was uploaded under the incorrect document type. Please utilize the Attorney Alert, sent on March 19, to ensure proper routing of documents needing to be executed. The current process in LPS will be closed. If the document is not listed in LPS or on the Document Execution Matrix, upload the document in LPS, under "Document Not Listed". Once uploaded, we will review to see if it is a document that can be executed by our line of business. | |
| 5/30/2012 | <i>FileNote</i> | HLB |
| | Please advise REO Dept. when you received executed deed and it is sent for recording. Thank you. | |
| 5/21/2012 | <i>FC Deed to Client for Signature</i> | APS |
| | uploaded foreclosure deed to be recorded. | |
| 5/21/2012 | <i>FC Deed Reviewed</i> | VS |
| | unable to verify publication dates | |
| 5/21/2012 | <i>FC Deed Reviewed</i> | VS |
| | revisions needed | |
| 5/21/2012 | <i>FC Deed Prepared</i> | APS |
| | Prepared foreclosure deed and gave to VS | |
| 5/21/2012 | <i>FC Sale Held</i> | APS |
| | sale held, bill 5503812 | |
| 5/15/2012 | <i>Website updated</i> | APS |

Matter Notes View

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[REDACTED] (5504354)
7/03/2009
[REDACTED]

Code: BSFC
Staff: JCM,BK

| Notes | Add | Search | Print |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| | Data Description | | Staff |
| ✱ 7/26/2012 | Prepared and sent Bill Prepared Bill | | DDP |
| ✱ 5/21/2012 | Matter stopped [REDACTED] - 5504354; short sale completed | | ARM |
| 1/27/2012 | Paralegal Changed Changed paralegal from ARM to JCM | | ARM |
| 11/08/2011 | Scanned document(s) Correspondence from [REDACTED] regarding [REDACTED]'s non-participation in hearing scanned and TM saved | | AVL |
| 10/27/2011 | Mailings Request to appear telephonically sent to court & parties; Scanned and TM saved. | | LGD |
| 10/03/2011 | Mailings Assignment of Mortgage sent back to client via regular mail. | | LGD |
| 9/08/2009 | Email Sent em to client re: no notice sent by D' counsel. However, we will copy on EDA and MFR. | | RKP |
| 9/01/2009 | Email Sent em to [REDACTED] in response to her em with ltr from [REDACTED]'s office indicating intent to surrender in a C7. | | RKP |
| 8/26/2009 | Title Ordered Reviewed file; cannot find that I sent title request to [REDACTED] on 7/3/09. Ordered title; due by 9/2/09 | | ARM |
| 8/10/2009 | Timesheet Attn to receipt of postal request no change of address order on file | | AR |
| 7/03/2009 | Notes [REDACTED] is deceased as of 3/16/2003 | | ARM |
| 7/03/2009 | Pacer Ran pacer on [REDACTED] only as [REDACTED] is deceased since 2003. [REDACTED] filed Ch. 13 on 2/2/09, and was converted to Ch. 7 on 4/10/09, case #09-20129. | | ARM |
| 7/03/2009 | Email Sent confirmatory em to [REDACTED] to review what client wants done and advisable course of action. | | RKP |
| 7/03/2009 | File Opened Opened file in TM & PC Law | | ARM |

Matter Notes View

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[REDACTED] E. (6003743)

9/14/2011

Code: FORE
Staff: FMAC,ME3

Foreclosure sale: October 30, 2013 @ 11:30 a.m. [REDACTED] is
BK Discharged.\$75.00 ADD FEE. \$375 ADD FEE

| Notes | Add | Search | Print |
|-------------|---------------------------------------------------------------------------------------------------------------|--------|--------------|
| Date | Description | | Staff |
| 6/17/2014 | <i>Mallings</i> Report of sale sent to court and appearing parties; Scanned and TM saved | | ALM |
| 6/14/2014 | <i>Report of Sale Reviewed</i> | | JJH |
| 6/11/2014 | <i>Report of Sale Prepared</i> Prepared Report of Sale - to Attorney for review | | CJF |
| 1/30/2014 | <i>Prepared</i> Prepared return deed cover letter and sent back to client | | TCP |
| 1/14/2014 | <i>Prepared and sent Bill</i> Prepared Bill Prev. billed 100%, bill for costs only | | DRK |
| 1/03/2014 | <i>FC Deed Recorded</i> 6003743 Foreclosure Deed recorded on 12/16/13. Scanned and uploaded to TM and LPS. | | CFL |
| 12/16/2013 | <i>FC Deed Sent for Recording</i> Foreclosure Deed sent FedEx for recording; Scanned and TM saved | | AVL |
| 12/12/2013 | <i>Prepared</i> Prepared Foreclosure Deed recording cover letter to Somerset County Registry of Deeds | | AVL |
| 12/11/2013 | <i>FileNote</i> Checks and transfer tax form to [REDACTED] | | ARM |
| 12/09/2013 | <i>Tax Forms Reviewed</i> Approved. | | JM |
| 12/09/2013 | <i>Tax Forms Prepared</i> Prepared transfer tax form | | ARM |
| 12/09/2013 | <i>Scanned document(s)</i> Scanned & TM saved executed Deed; original to [REDACTED] | | ARM |
| 12/05/2013 | <i>Website updated</i> Confirmed receipt of deed via LPS | | JMR |
| 12/03/2013 | <i>FC Deed Received</i> Received deed from client | | ARM |
| 11/23/2013 | <i>Review of documents</i> review and revise prebill; mail same to VES. | | MPS |

Matter Notes View

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Posted fees & costs to LPS g/t 10/28/12

7/31/2012 *Intercom Sent* CAC
Intercom sent to [REDACTED] advising mediator's report has been uploaded to LPS

7/31/2012 *Mediation Attended* CAC
Mediator's report and Attorney invoice saved to TM

7/31/2012 *Email Sent* CAC
Attorney invoice sent to [REDACTED]

7/27/2012 *Mailings* AVL
Withdrawal of Appearance sent to Court; Scanned and TM saved

7/27/2012 *FileNote* RS
Revised certification on withdrawal for JJH to sign.

7/26/2012 *Drafting of Document* CAC
Prepared borrower letter requesting additional documents

7/26/2012 *Intercom Received* CAC
From: [REDACTED] Sent 7/26/2012 4:22:00 PM
To: [REDACTED]

[REDACTED], Forwarded doc package for review but haven't received a response. Did preliminary review and not much of the package is usable. * Only have 1 page of May/June bank statement * 2010 Tax Return not signed/dated * 2011 Tax Return is missing first 2 pages * Hardship letter is missing date of Hardship * RMA is not completed in full * Expense worksheet is not dated * 4506-T needs Line 4, 5, 6, box 6a, completed and line 9 need correct dates * 710 form * [REDACTED] Depending on length of time to get docs will most likely need update paystubs eventually.

7/26/2012 *Prepared and sent Bill* DDP
Prepared Bill

7/26/2012 *Email Sent* CAC
Documents for mediation sent to [REDACTED]

7/26/2012 *Fees & Costs Provided* CFL
Completed fees and costs request on LPS. Quote thru 8/26/12: \$2003.63

7/18/2012 *FileNote* RS
drafted withdrawal. To [REDACTED]

7/05/2012 *Telephone call* ARM
Received call from [REDACTED] letting us know he has an offer on his home

7/02/2012 *Mailings* SEC
Sent Entry of Appearance to court, copy to parties, scanned

7/02/2012 *Review of documents* JJH
signed entry

6/29/2012 *FileNote* RS

Matter Notes View

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Receipt of Notice of Scheduled Mediation from court for 7.27.12 at 10:30 a.m. Requested coverage from [REDACTED]; awaiting acceptance of same. Entered mediation date/time in state calendar and LPS.

| | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------|-----|
| 5/21/2012 | <i>Interim Bill</i> | ARM |
| | [REDACTED] - 6003743; bill 70% plus costs & \$75 additional fee for re-breach | |
| 5/18/2012 | <i>Scanned document(s)</i> | CAC |
| | Info Scheduling Order saved to TM | |
| 5/10/2012 | <i>Scanned document(s)</i> | JCC |
| | Clerk's Certificate scanned and saved in TM | |
| 5/03/2012 | <i>Scanned document(s)</i> | JCC |
| | Answer & Affidavit of Party-In-Interest, [REDACTED] scanned and saved in TM | |
| 4/24/2012 | <i>Mailings</i> | AVL |
| | Original summons and return of service sent to Court for filing; scanned and TM saved | |
| 4/20/2012 | <i>Affidavit Received</i> | ARM |
| | Received AOI from client | |
| 4/17/2012 | <i>Prepared</i> | AVL |
| | Prepared summons filing cover letter to Skowhegan District Court; sheriff's invoice scanned, TM saved, emailed to accounting | |
| 4/17/2012 | <i>Scanned document(s)</i> | AVL |
| | Completed summons and return for [REDACTED] scanned and TM saved | |
| 4/17/2012 | <i>Mailings</i> | SEC |
| | Sent original summons and return of service to court for filing, scanned to file | |
| 4/17/2012 | <i>Scanned document(s)</i> | SEC |
| | Scanned summons and return of service to file | |
| 4/17/2012 | <i>Scanned document(s)</i> | SEC |
| | Scanned sheriff's invoice to file, Emailed to accounting | |
| 4/13/2012 | <i>Affidavit Sent for Signature</i> | CAC |
| | Affidavit sent for signature along with note, mortgage and complaint | |
| 4/12/2012 | <i>Affidavit Reviewed</i> | ARM |
| | Reviewed AOI; ok to submit to client | |
| 4/12/2012 | <i>Affidavit Prepared</i> | CAC |
| | Affidavit prepared; to [REDACTED] for review | |
| 4/12/2012 | <i>Document Uploaded</i> | AVL |
| | Judgment figures received; uploaded to TM | |
| 4/12/2012 | <i>Title Update Reviewed</i> | ARM |
| | Reviewed title update; no new liens | |

Matter Notes View

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[REDACTED] (6004856)
1/24/2012

Code: FORE
Staff: MA2

| Notes | Add | Search | Print |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|
| Date | Description | | Staff |
| 1/10/2017 | File Boxed White Envelope Folder segregated as matter is closed and sent to storage / box # 5399 | | ALM |
| 6/24/2016 | File Revd Quick review of file indicates matter is closed. Envelope file with original documents has been segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future. | | ALM |
| 10/05/2015 | File Note Foreclosure Complete | | JXG |
| 9/16/2015 | 60 day Post Sale Notice sent 60 Day notice sent to borrowers via (0) certified mail. Copies made, labels printed, scanned to file, processed through postal machine. | | CLD |
| 9/16/2015 | 60 day Post Sale Notice reviewed Reviewed figures on bid instruction, reviewed PC Law for legal fees/costs involved, broke out the fees/costs, preservation advances, and revised 60 day letters and approved revised version and printed and put in bin. | | NWH |
| 9/14/2015 | 60 day Post Sale Notice drafted Revised 60 day notices to go out 9.16.15 and emailed Attorneys | | JXG |
| 8/12/2015 | Email Sent Sent Email to [REDACTED] regarding confirmatory Foreclosure docs. | | JXG |
| 8/11/2015 | Email Sent Emailed [REDACTED] to see if Confirmatory docs are still needed | | JXG |
| 7/29/2015 | Email Received E-mail from [REDACTED] which is handling the REO sale of the property. The buyer's attorney's title insurer has a number of issues with the recorded foreclosure documents and in re-reviewing them, the client changed all the notary clauses on them when they signed the documents. We will need to do a confirmatory set of foreclosure documents and can make the other requested changes (no signatory blocks above the signer on Affidavits. E-mail from insurer attached to 2nd e-mail from [REDACTED] (saved in TM). | | NWH |
| 7/17/2015 | File Note Reviewed e-mail from client regarding HOA lien; reviewed MA court docket online; reviewed registry of deeds; reviewed copy of HOA complaint found on registry; reviewed HOA ledger; reviewed correspondence from HOA counsel and position of HOA counsel relative to the delinquency; reviewed MA statutes relative to mortgage foreclosure notice and asserting priority of HOA liens; discussion with EH regarding same | | KJB |
| 7/16/2015 | Worked on Attention to email from [REDACTED] - forwarded to [REDACTED] reviewed response from [REDACTED] | | GPS |
| 7/15/2015 | Email Sent Attention to forwarded e-mail from [REDACTED] as to the notices on this foreclosure and how | | NWH |

Matter Notes View

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ON served on [REDACTED] 9/10/12 @ 10:38am [REDACTED]

9/14/2012 *Order of Notice Served by Sheriff* ANH
ON served on [REDACTED] 9/7/12 @ 11:30am at [REDACTED]

9/06/2012 *Fax Received* ANH
Faxed sheriff service request
MAIL2FAX DETAILED DELIVERY REPORT
Attention [REDACTED]
Job Number [REDACTED]
Sent By User F2M/[REDACTED]
Entered Fax2Mail System 09/06 16:02
Report Generated 09/06 16:05
Subject: [REDACTED] (6004856) Request for Service
Page Count 6 (including cover sheet)

SUMMARY
Sent: 1 Errors: 0 Cancelled: 0
Total: 1

9/06/2012 *Email Sent* ANH
ON to RSVP for publication

9/06/2012 *Ad Proofed (for publication)* ANH
Ad proofed for pub, no changes needed

9/04/2012 *Review of documents* CEG
reviewed ON for PRS, revised same, email to ANH regarding same

9/04/2012 *Pacer* CEG
04-18393 [REDACTED] s and [REDACTED]
Case type: bk Chapter: 13 Asset: Yes Vol: v Judge: [REDACTED]
Date filed: 10/14/2004 Date of last filing: 02/15/2006 Plan confirmed: 02/02/2005
Date terminated: 11/07/2005

8/24/2012 *Prepared* ANH
ON for PRS prepared and emailed to MA atty's for review TBM 9/5/12

8/24/2012 *Order of Notice Received* ANH
ON Return Date 10/08/12

7/26/2012 *Prepared and sent Bill* DDP
Prepared Interim Bill

7/20/2012 *Motion (other) Filed* MIJ
Motion to Amend Complaint to LandCourt for filing via Fed Ex 798644349117

7/20/2012 *Motion Reviewed* NWH
Reviewed title, prior complaint filing, o/n returned from court, and reviewed and approved MTA and Amended Complaint, changed signatory and date, signed and gave to RMW to sign cover letter and file.

7/18/2012 *Prepared* RMW
Prepared MTA and amended complaint, to attorneys for review.

Matter Notes View

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| | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 7/16/2012 | <i>Order of Notice Received</i> | RMW |
| | ON received with 8/13/2012 RD, TM saved. | |
| 6/25/2012 | <i>Website updated</i> | RMW |
| | Client removed the hold, added again as we are still waiting for the ON. | |
| 6/11/2012 | <i>Website updated</i> | RMW |
| | Placed file on hold in LPS while we wait for the ON. | |
| 5/30/2012 | <i>Registered foreclosure w/MA DOB</i> | RMW |
| | Registered w/ DOB. Working with Petition ID 80812. | |
| 5/30/2012 | <i>Document Downloaded to TM</i> | RMW |
| | Note received with first page included, TM saved. | |
| 5/21/2012 | <i>Interim Bill</i> | RMW |
| | 6004856 Complaint filed | |
| 5/03/2012 | <i>FileNote</i> | RMW |
| | Began registering w/ DOB, copy of note provided is missing first page. Requested note in LPS. | |
| 5/02/2012 | <i>Website updated</i> | RMW |
| | Entered complaint filed date in LPS and uploaded a copy of the complaint. | |
| 5/01/2012 | <i>Complaint Filed</i> | SEHN |
| | Processed mailing of complaint for filing with the LC. | |
| 5/01/2012 | <i>FileNote</i> | RMW |
| | Complaint to [REDACTED] for signature and to [REDACTED] to process for mailing. | |
| 5/01/2012 | <i>Complaint Reviewed and Approved</i> | BMP |
| | skimmed title report and confirmed that aka is needed; reviewed complaint and made sure aka added in both places; ok to go | |
| 5/01/2012 | <i>Check requested from acctg</i> | RMW |
| | Check requested from accounting \$255 for complaint filing fee. | |
| 5/01/2012 | <i>Complaint revised</i> | RMW |
| | Complaint was reviewed/approved on 1/31/2012 (before we were adding aka's). Reviewed title report, there is an execution on record naming [REDACTED] so edited defendant to read [REDACTED]. To [REDACTED] for final review. | |
| 5/01/2012 | <i>Affidavit Received</i> | RMW |
| | Executed affidavit received, TM saved a copy. | |
| 5/01/2012 | <i>Email Sent</i> | RMW |
| | Emailed affidavit team for status on affidavit originally sent for execution on 1/24/2012. | |
| 4/18/2012 | <i>Website updated</i> | RMW |
| | Reprojected complaint filed step. | |
| 4/06/2012 | <i>Email Received</i> | RWP |
| | Per [REDACTED]: 'We are unable to provide an affidavit of compliance for the below | |

Matter Notes View

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[REDACTED] (6004904)
1/26/2012
[REDACTED]

Code: FORE
Staff: JXG

| Notes | Add | Search | Print |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Date | Description | | Staff |
| 1/10/2017 | <i>File Boxed</i> White Envelope Folder segregated as matter is closed and sent to storage / box # 5400 | | ALM |
| 7/05/2016 | <i>File Revd</i> Quick review of file indicates matter is closed. Envelope file with original documents has been segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future. | | ALM |
| 10/02/2012 | <i>Paralegal Changed</i> Paralegal changed to JXG | | JXG |
| 9/06/2012 | <i>Prepared and sent Bill</i> Prepared Bill | | DDP |
| 8/28/2012 | <i>Email Sent</i> Emailed [REDACTED] to cancel the FC sale | | ANH |
| 8/28/2012 | <i>Matter stopped</i> [REDACTED] - 6004904 - State Legislation Hold | | JXG |
| 8/17/2012 | <i>29 day rundown reviewed</i> 29 day rundown reviewed - no new matters, run to 8/13/12. | | NWH |
| 8/17/2012 | <i>29 day rundown received</i> 29 day rundown rcvd from LandSafe saved to file | | MLB |
| 8/14/2012 | <i>Additional Fees Approved</i> Additional fees approved and saved to TM. | | JXG |
| 8/14/2012 | <i>Telephone call</i> T/c with borrower [REDACTED] - 1) confirmed postponement to 9/10/12 @ 12:00 p.m. and she asked why, so I advised that it was due to internal review of compliance with new state requirements; 2) advised her upon her inquiry that no person has contacted CEG about the file in the last two weeks; and 3) advised that sale could not be canceled or further continued unless our client requests the same. | | NWH |
| 8/13/2012 | <i>File Note</i> Updated LPS, awaiting approval/denial for additional F&C | | ANH |
| 8/08/2012 | <i>Continuation Notices Sent</i> Continuation Notice of Sale sent to interested parties (2) certified. Copies made, labels printed, scanned to file, processed through postal machine | | MLB |
| 8/08/2012 | <i>29 day rundown ordered</i> 29 day rundown ordered w/ g-t 8-12-12 from LandSafe via email--saved to file due 8-14-12 | | MLB |
| 8/08/2012 | <i>Continuation Notices Reviewed</i> | | NWH |

Matter Notes View

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Reviewed title, scanned NOS, 29-day rundown, reviewed and approved continuance n/s after changing date to 8/8 and signatory to NWH. Signed and gave to [REDACTED] for mailing.

8/01/2012 *Continuation Notices Prepared* ANH

Cont. NTC prepared for mailin gon 8-3-12. Emailed MA attys. Emailed [REDACTED] to order 29 day RD via Landsafe from 7-9-12 to 8-12-12

8/01/2012 *Additional Fee Request Sent To Client* JXG

Requested additional fees iao \$250 to pp the sale

8/01/2012 *FC Sale Continued* JXG

FC Sale continued to 9.10.12 @ 1pm

8/01/2012 *Email Received* JXG

Received email from [REDACTED] to PP sale 30 days.

8/01/2012 *Email Sent* JXG

Emailed [REDACTED] to PP sale 30 days.

8/01/2012 *Website updated* JXG

[REDACTED] : 7/26/2012 12:07:00 PM

Hold Reason: State Legislation Change Review. Hold Comments: Due to new State ruling for case Eaton vs FNMA - file must remain on Hold until required Affidavit confirming Note Holder can be provided to FCL Attorney by [REDACTED] - Do Not Remove this Hold until you confirm with [REDACTED]

8/01/2012 *Fees & Costs Provided* ANH

F&C GT 8-6-12 provided saved to TM and sent to billing

7/27/2012 *Bid Received* JXG

Bid received and saved to TM.

7/26/2012 *Prepared and sent Bill* DDP

Prepared Interim Bill

7/11/2012 *Ad Proofed (for publication)* RMW

Proof Notice of Sale pub, ok to run.

Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Sun Chronicle on 7/17/2012, 7/24/2012 and 7/31/2012.

Publisher deadline: 7/13/2012 9:00:00 AM

RSVP Order Number: 0290463

Your File Number: 6004904

Trustor Name: [REDACTED]

Property Address: [REDACTED]

7/11/2012 *29 day rundown received* RMW

29 day rundown received/reviewed - our ON on update.

7/09/2012 *FC Notices Sent* MIJ

Foreclosure Notices sent to interested parties, (2) certified. Copies made, scanned to TM, mailing labels printed. Processed through postal machine.

7/09/2012 *Email Sent* RMW

Notice of Sale sent to RSVP and [REDACTED] via email.

Matter Notes View

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| | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 7/09/2012 | FC Notices Reviewed reviewed NOS, correct sale date/time, correct property/recording/mtg info, mtgor on notice, no jrs, assignment of mortgage on record, title is clear, judgment in house, ok to go, advised RMW and gave to MJ for mailing | CEG |
| 7/09/2012 | Pacer no bk | CEG |
| 7/05/2012 | 29 day rundown ordered 29 day rundown ordered via Landsafe. The Order ID is 12-4-000632-02. | RMW |
| 7/05/2012 | FC Notices Prepared Notice of Sale prepared dated 7/9, to [REDACTED] for review. Pub deadline is 7/13 @ 12 p.m. | RMW |
| 7/05/2012 | FC Sale Scheduled FC sale scheduled for 8/7/2012 @ 10 a.m. Confirmed with [REDACTED]. Ads to run 7/17, 7/24, 7/31. Updated office calendar and LPS. Generated auction tracking, TM saved. | RMW |
| 6/27/2012 | Fees & Costs Provided Calculated and provided fees and costs g/t 7/12/2012 on LPS. | RMW |
| 6/22/2012 | Website updated Uploaded copy of judgment to LPS. | RMW |
| 6/21/2012 | Email Sent Emailed [REDACTED] to schedule sale. | RMW |
| 6/21/2012 | Land Court Judgment Entered Physical judgment received from Land Court, entered 5/15/2012, TM saved a copy. | RMW |
| 5/29/2012 | Judgment entered Per court viewer, judgment entered on 5.15.12 | JXG |
| 5/21/2012 | Interim Bill [REDACTED] 6004904 Complaint filed | RMW |
| 5/15/2012 | Website updated Reprojected judgment entered task - per Land Court website it has not entered yet. | RMW |
| 5/08/2012 | Intercom Sent Responsive intercom sent to client requesting status on judgment. | RMW |
| 5/01/2012 | Website updated Reprojected Judgment entered, as it is not showing on the Court viewer. | JXG |
| 4/17/2012 | FileNote Per Court viewer, judgment has not entered. | JXG |
| 3/30/2012 | Return for Judgment to LC Processed mailing of Return for Judgment for filing with the LC. | SEHN |
| 3/29/2012 | Review of documents | BMP |

Matter Notes View

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[REDACTED] (6004909)

1/26/2012

Code: FORE
Staff: JXG

| Notes | Add | Search | Print |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|
| Date | Description | | Staff |
| 1/10/2017 | <i>File Boxed</i> White Envelope Folder segregated as matter is closed and sent to storage / box # 5398 | | ALM |
| 7/07/2016 | <i>File Revd</i> Quick review of file indicates matter is closed. Envelope file with original documents has been segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future. | | ALM |
| 3/24/2014 | <i>Website updated</i> Advised SERVICE RELEASE CANCELLATION: FC_Service_Release_Cancellation : Event Update : DTAuto Proc, LPS Default Solutions : 3/21/2014 2:55:00 PM User has updated the system for the following event: Date advised to cancel service release, completed on 03/20/2014 | | JXG |
| 3/05/2014 | <i>Email Received</i> E-mail from [REDACTED] asking about account and the hold. Responded that hold was based on Bankruptcy and the whole MA portfolio is on hold for State Legislative Change holds from 8/30/13 forward. | | NWH |
| 3/04/2014 | <i>Prepared and sent Bill</i> Nothing further to bill at this time. Prev. billed 100%. | | BAR |
| 3/03/2014 | <i>Service Transferred</i> [REDACTED] - 6004909 - loan(s) will be service released: Effective date: 3/15/2014 New Sub-Servicer: [REDACTED] FC Contact: [REDACTED] | | JXG |
| 1/16/2014 | <i>Website updated</i> Service Release Cancelled | | JXG |
| 1/02/2014 | <i>Billing Status</i> Nothing further to bill at this time. Prev. billed 100%. | | BAR |
| 1/02/2014 | <i>Service Transferred</i> [REDACTED] - 6004909 - Service transferred: The following loan(s) will be service released: Effective date: 1/15/2014 New Sub-Servicer: [REDACTED] | | DLP |
| 12/18/2013 | <i>Website updated</i> FC_Service_Release_Cancellation: Event Update : DTAuto Proc, LPS Default Solutions : 12/18/2013 1:48:00 PM Date advised to cancel service release, completed on 12/16/2013 Step Completed | | JXG |
| 12/09/2013 | <i>Billing Status</i> Nothing further to bill at this time. Prev. billed 100%. | | BAR |
| 12/09/2013 | <i>Service Transferred</i> [REDACTED] - 6004909 - loan(s) will be service released: Effective date: 12/15/2013 New Sub-Servicer: [REDACTED] | | JXG |

Matter Notes View

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[REDACTED] FC Contact: [REDACTED]

10/02/2012 *Paralegal Changed* JXG
Paralegal changed to JXG

8/01/2012 *Website updated* JXG
[REDACTED] : 7/26/2012 12:03:00 PM
Hold Reason: State Legislation Change Review. Hold Comments: Due to new State ruling for case Eaton vs FNMA - file must remain on Hold until required Affidavit confirming Note Holder can be provided to FCL Attorney by BAC - Do Not Remove this Hold until you confirm with [REDACTED]

7/26/2012 *Prepared and sent Bill* DDP
Prepared Bill

7/23/2012 *Website updated* RMW
Confirmed file on hold in LPS.

7/20/2012 *Matter stopped* RMW
[REDACTED] 6004909
BK filed

7/20/2012 *Email Sent* RMW
Emailed RSVP to cancel last publication and to send confirmation.

7/20/2012 *FC Sale Cancelled* RMW
Emailed [REDACTED] to cancel the 8/2 sale and updated office calendar.

7/20/2012 *Bankruptcy filed* CEG
Case type: bk Chapter: 13 Asset: Yes Vol: v Judge: [REDACTED]
Date filed: 07/17/2012 Date of last filing: 07/17/2012
email to RMW to cancel sale

7/19/2012 *Website updated* JXG
[REDACTED] : 7/19/2012 2:36:00 PM Hold Reason:
Bankruptcy Filed. Hold Comments: - [REDACTED]
Chapter.: 13 Date Filed: 7/17/12 Cram Down: Case#: 12 - 16011 / MA / Status: Active,
Auto Approved Hold. Hold Start: 7/17/2012 12:00:00 AM

7/10/2012 *29 day rundown reviewed* RMW
29 day rundown received/reviewed, nothing new on record.

7/06/2012 *Ad Proofed (for publication)* RMW
Proof Notice of Sale pub, ok to run.

Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Whitman Express on 7/12/2012, 7/19/2012 and 7/26/2012.

Publisher deadline: 7/10/2012 9:00:00 AM

RSVP Order Number: 0290380
Your File Number: 6004909
Trustor Name: [REDACTED]
Property Address: [REDACTED]

Matter Notes View

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| | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 7/06/2012 | <i>Email Sent</i> | RMW |
| | Emailed client services to provide 29 day rundown ASAP. | |
| 7/05/2012 | <i>FC Notices Sent</i> | MIJ |
| | Foreclosure Notices sent to interested parties, (4) certified. Copies made, scanned to TM, mailing labels printed. Processed through postal machine. | |
| 7/05/2012 | <i>Email Sent</i> | RMW |
| | Notice of Sale sent to RSVP and [REDACTED] via email. | |
| 7/05/2012 | <i>FC Notices Reviewed</i> | CEG |
| | reviewed fc notices, correct sale date/time, correct propert/recording/mtg info, mtgor on notice, jr on notice, assignment of mortgage on record, title is clear, judgment in house, ok to go | |
| 7/05/2012 | <i>Pacer</i> | CEG |
| | no bk | |
| 7/03/2012 | <i>Website updated</i> | RMW |
| | Completed presale review task on LPS. | |
| 6/29/2012 | <i>29 day rundown ordered</i> | RMW |
| | 29 day rundown ordered via Landsafe. The Order ID is 12-4-000631-02. | |
| 6/29/2012 | <i>FC Notices Prepared</i> | RMW |
| | Notice of Sale prepared dated 7/3, to [REDACTED] for review. Pub deadline is 7/5 @ 5 due to holiday. | |
| 6/29/2012 | <i>FC Sale Scheduled</i> | RMW |
| | FC sale scheduled for 8/2/2012 @ 4 p.m. Confirmed with [REDACTED]. Updated office calendar and LPS. Ads to run 7/12, 7/19, 7/26, Thursday only paper. Generated auction tracking, TM saved. | |
| 6/22/2012 | <i>Website updated</i> | RMW |
| | Entered judgment date in LPS and uploaded a copy. | |
| 6/21/2012 | <i>Email Sent</i> | RMW |
| | Emailed [REDACTED] to schedule sale. | |
| 6/21/2012 | <i>Land Court Judgment Entered</i> | RMW |
| | Received judgment from Land Court, entered 5/24/2012, TM saved a copy. | |
| 5/22/2012 | <i>Website updated</i> | RMW |
| | Reprojected judgment entered task on LPS - reviewed Land Court docket and it has not entered yet. | |
| 5/21/2012 | <i>Interim Bill</i> | RMW |
| | [REDACTED] 6004909 Complaint filed. | |
| 5/07/2012 | <i>Website updated</i> | RMW |
| | Entered service complete date in LPS. | |
| 5/03/2012 | <i>Return for Judgment to LC</i> | SEHN |
| | Processed mailing of Return for Judgment for filing with the LC. | |

Matter Notes View

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[REDACTED] (6004245)

11/11/2011

Code: FORE
Staff: ME1

| Notes | Add | Search | Print |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|
| Date | Description | | Staff |
| 11/01/2012 | <i>Billing Status</i> Nothing to bill at this time. | | DDP |
| 10/27/2012 | <i>FileNote</i> Collateral file return reprojected on LPS, due 11-5-12, no record of collateral file receipt in LPS. Info sent to [REDACTED]. | | JMT |
| 10/11/2012 | <i>FileNote</i> client closed and billed; not in suit, no additional action needed at this time note: file released from [REDACTED]. | | CF |
| 10/11/2012 | <i>Matter stopped</i> [REDACTED] 6004245 FC_ME_Other [REDACTED] : Auto Note : [REDACTED] (U) : 10/10/2012 12:00:00 AM User has closed the file. Close Reason: Client Request. Close Reason Comment: Closed out FC process for reasonable efforts/loss mitigation as 1st legal was not completed by prior servicer | | CF |
| 10/09/2012 | <i>Website updated</i> Confirming Loan Info Screen Reviewed for changed foreclose and/or Vest title in the name of Info. Change acknowledged - file on hold. | | MPS |
| 10/05/2012 | <i>Website updated</i> Acknowledged Service Release Notification on LPS, file on hold | | SEC |
| 7/26/2012 | <i>Prepared and sent Bill</i> Prepared Bill | | DDP |
| 5/22/2012 | <i>Title Update Received</i> Received Title Update from LandSafe, g/t 5/16/12, saved to file | | SEC |
| 5/21/2012 | <i>Matter stopped</i> [REDACTED] - 6004245; file on MOD hold FC_ME_Other [REDACTED] : Add Hold : [REDACTED] : 5/19/2012 12:31:00 PM System updated for the following event: User has placed the file on hold. Hold Reason: MOD hold. Hold Comments: file is in mod review will place on hold Status: Active, Auto Approved Hold. Hold Start: 5/19/2012 12:00:00 AM . Projected End: 06/18/2012 Reprojection type 'Hold Ended' for the step 'Complaint Filed' due 06/08/2012 was terminated by this action. | | ARM |

Matter Notes View

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[REDACTED] (6004486)
12/13/2011
[REDACTED]

Code: FORE
Staff: ARM,ME1

| Notes | Add | Search | Print |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Date | Description | | Staff |
| 8/27/2013 | <i>Collateral File Returned to Client</i> Correspondence to client regarding returning collateral file; scan same; forward to client via Fed Ed No. 7965 6068 5272 | | TAL |
| 8/13/2013 | <i>FileNote</i> Collateral File requested by and given to [REDACTED] for return to client (Box # 4463) | | LAP |
| 12/07/2012 | <i>Mallings</i> Notice of Dismissal sent to appearing parties; Scanned and TM saved. | | LGD |
| 11/27/2012 | <i>Miscellaneous Document Drafted</i> Prepared Notice of Dismissal | | ARM |
| 11/26/2012 | <i>Website updated</i> Acknowledged FC Stop on LPS. Email to [REDACTED] and [REDACTED] to file Notice of Dismissal. [REDACTED] - Notes FC_ME_Other [REDACTED] : Auto Note [REDACTED] : 11/26/2012 10:55:00 AM User has closed the file. Close Reason: Loss Mitigation. Close Reason Comment: Loan modification completed. Cancel and bill submitted | | CFL |
| 7/26/2012 | <i>Prepared and sent Bill</i> Prepared Bill | | DDP |
| 7/18/2012 | <i>Email Sent</i> E-mail to [REDACTED] advising not to send summons for service | | ARM |
| 7/18/2012 | <i>Matter stopped</i> [REDACTED] - 6004486; file on loss mitigation hold FC_ME_Other [REDACTED] : Add Hold : [REDACTED] : 7/18/2012 4:13:00 PM System updated for the following event: User has placed the file on hold. Hold Reason: Loss Mitigation Workout. Hold Comments: File in active loss mit review. File pending final decisioning. Per management our file must reflect an active hold to be in accurate loan activity compliance. Status: Active, Auto Approved Hold. Hold Start: 7/18/2012 12:00:00 AM . Projected End: 08/20/2012 Reprojection type 'Other' for the step 'Service Complete' due 07/20/2012 was terminated by this action. | | ARM |
| 7/06/2012 | <i>Email Sent</i> Loss mitigation hold removed; e-mail to [REDACTED] to send summons/complaint for | | ARM |

Matter Notes View

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service

5/25/2012 *Letter Received* ARM

Received letter from Stewart Title offering to issue their standard letter of indemnity. TM saved letter.

5/21/2012 *Email Sent* ARM

E-mail to [REDACTED] requesting they not send complaint to sheriff

5/21/2012 *Matter stopped* ARM

[REDACTED] 6004486; file on hold for loss mitigation

FC_ME_Other [REDACTED] : Add Hold : [REDACTED] : 5/19/2012 1:53:00 PM

System updated for the following event: User has placed the file on hold. Hold Reason: Loss Mitigation Workout. Hold Comments: FILE IN ACTIVE LOSS MIT REVIEW. FILE PENDING FINAL DECISIONING. PER MANAGEMENT OUR FILE MUST REFLECT AN ACTIVE HOLD TO BE IN ACCURATE LOAN ACTIVITY COMPLIANCE. Status: Active, awaiting approval. Hold Start: 5/19/2012 12:00:00 AM

5/10/2012 *Letter Received* ARM

Received acknowledgment letter from Stewart Title; TM saved same

5/08/2012 *Recording Information received* SEC

Complaint recorded, Bk 3385, Pg's 136-142, downloaded to file from Simplifile

5/08/2012 *File Note* SEC

Uploaded Complaint to Simplifile for recording, voided check and sent to accounting

5/08/2012 *Website updated* SEC

Uploaded scanned complaint to LPS

5/08/2012 *Complaint Filed-ME* SEC

Sent Complaint to court and town, scanned to file

5/08/2012 *Prepared* SEC

Prepared complaint cover letter

5/04/2012 *Email Sent* ARM

E-mailed title claim letter, title policy & title report to [REDACTED]

5/04/2012 *Check requested from acctg* ARM

Requested Complaint filing & recording fees

5/02/2012 *Complaint Reviewed and Approved* KMH

Reviewed Complaint. Located address for junior on AOM. Added same to Complaint and Summary Sheet. Approved and signed Complaint. To ARM,

5/02/2012 *Title Clearing* KMH

Reviewed title. Discharges of both senior mortgages are improper. Document saved as title policy is title commitment. Found policy and TM saved same. Changed name of other document to title commitment. Prepared title claim letter to [REDACTED]. To ARM to submit with required attachments.



[REDACTED] (6005075)
2/07/2012
[REDACTED]

Code: FORE
Staff: JXG

| Notes | Add | Search | Print |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|
| Date | Description | | Staff |
| 1/09/2017 | File Boxed White Envelope Folder segregated as matter is closed and sent to storage / box # 5396 | | ALM |
| 7/05/2016 | File Revd Quick review of file indicates matter is closed. Envelope file with original documents has been segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future. | | ALM |
| 8/22/2013 | Prepared and sent Bill Prepared Bill for fee only. Matter Stopped Ref: 2/7/2012 Comp: 3/12/2012 \$280= 20%, Prev. billed 70%. | | BAR |
| 8/22/2013 | Matter stopped [REDACTED] - 6005075 Loss Mitigation | | JXG |
| 1/09/2013 | Website updated Loss Mitigation completed - file closed. | | JXG |
| 8/22/2012 | FC Sale Cancelled Emailed [REDACTED] that this sale is not going forward as matter is on hold for mod review | | ANH |
| 8/20/2012 | Website updated Updated LPS with F&C, none have incurred since last F&C on 8/15/12 | | ANH |
| 8/15/2012 | FC Notices Prepared Notice of Sale prepared and emailed to MA atty's for review TBM 8-17-12. saved to TM and sent to billing | | ANH |
| 8/15/2012 | Email Received Email from [REDACTED] with sale date of 9-19-12 @11am | | ANH |
| 8/09/2012 | Email Sent Emailed [REDACTED] sale date of Sept. 14 | | ANH |
| 8/08/2012 | Judgment entered Judgment scanned to TM and saved. | | ANH |
| 7/26/2012 | Prepared and sent Bill Prepared Bill | | DDP |
| 7/23/2012 | Matter stopped [REDACTED] 6005075 Mod Review | | RMW |
| 7/23/2012 | Website updated | | RMW |

FC_MA_Other [REDACTED]: Add Hold : [REDACTED] : 7/20/2012 6:57:00 PM

System updated for the following event: User has placed the file on hold. Hold Reason: MOD hold. Hold Comments: FILE IN ACTIVE REVIEW FOR MOD REVIEW
Status: Active, Auto Approved Hold. Hold Start: 7/20/2012 12:00:00 AM . Projected End: 08/20/2012
Reprojection type 'Hold Ended' for the step 'Judgment Entered' due 07/31/2012 was terminated by this action.

6/18/2012 *Fees & Costs Provided* JXG
Entered fees & costs into LPS g/t 7.18.12 and saved to TM.

6/12/2012 *Website updated* RMW
Placed file on court delay hold in LPS while we wait for judgment to enter. Reviewed Land Court docket and it has not entered yet.

6/06/2012 *Return for Judgment to LC* MIJ
Return for Judgment to LandCourt via Fed Ex 798479397107

6/06/2012 *Return for Judgment Prepared* RMW
Return for judgment was sent back by the Land Court as it was not notarized. Prepared return with today's date; to [REDACTED] for signature, to Sue to notarize and to Marie to process for mailing.

6/01/2012 *Return for Judgment to LC* MIJ
Return for Judgment to LandCourt via Fed Ex 798463093300

6/01/2012 *Review of documents* BMP
reviewed RFJ: ok to go

5/30/2012 *Return for Judgment Prepared* RMW
Return for judgment prepared, to [REDACTED] for review.

5/30/2012 *Tearsheets Received* RMW
ON tearsheet just received today, published as scheduled on 5/3/2012.

5/23/2012 *Email Received* RMW
Per email received from [REDACTED] the tearsheets are being sent out by the paper today.

5/22/2012 *Email Sent* RMW
Email to [REDACTED] requesting a follow up with the newspaper as I still have not received the tearsheet

5/22/2012 *Website updated* RMW
Reprojected service complete - still waiting on tearsheet to confirm it published as scheduled.

5/21/2012 *Interim Bill* RMW
[REDACTED] 6005075
Complaint Filed

5/16/2012 *Email Received* RMW
Email from [REDACTED]: I've called and requested the tearsheet to be sent directly to you.

5/15/2012 *Email Sent* RMW
Emailed RSVP to provide tearsheet for ON publication.

Matter Notes View

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[REDACTED] (6004911)

1/26/2012

Code: FORE
Staff: MA1

| Notes | Add | Search | Print |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| Date | Description | | Staff |
| 1/10/2017 | File Boxed White Envelope Folder segregated as matter is closed and sent to storage / box # 5398 | | ALM |
| 7/07/2016 | File Revd Quick review of file indicates matter is closed. Envelope file with original documents has been segregated for storage onsite. If envelope file is moved to permanent storage offsite TM file will be noted separately in the future. | | ALM |
| 2/15/2016 | Acceleration Sent accel sent 2/28/2012 | | CMW |
| 7/31/2015 | Billing Status prev billed file; nothing further to bill at this time | | DRK |
| 7/30/2015 | Matter stopped [REDACTED] - 6004911 - Matter stopped per client for billing purposes due to matter needing a re-start FC_MA_Other [REDACTED] : Auto Note : [REDACTED] : 7/30/2015 3:23:00 PM User has closed the file. Close Reason: Restart Necessary. Close Reason Comment: Please close and bill due to the requested restart, thank you. | | MLB |
| 7/20/2015 | Website updated Still waiting on re-start to be approved as it is 53 days overdue on the servicer's end. | | JXG |
| 7/15/2015 | Matter resumed FC_MA_Other [REDACTED] : Reprojection : [REDACTED] : 7/14/2015 5:25:00 PM System updated for the following event: User has reprojected the step Sale Scheduled For to 7/14/2015 12:00:00 AM. Reason: Hold Ended. Comments: Hold Ended . Status: Active, approval not required. | | MLB |
| 7/09/2015 | Website updated Still waiting on re-start to be approved. | | JXG |
| 6/22/2015 | Website updated Still waiting on re-start to be approved. | | JXG |
| 5/28/2015 | Website updated Per C.Glass requested restart in LPS due to Judgment now being over 3 yrs old and uninsurable. | | JXG |
| 5/27/2015 | Title Update Reviewed Title update review: nothing new | | NWH |
| 5/22/2015 | Title Update Received | | TXM |

Matter Notes View

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[REDACTED] : 7/26/2012 12:07:00 PM
Hold Reason: State Legislation Change Review. Hold Comments: Due to new State ruling for case Eaton vs FNMA - file must remain on Hold until required Affidavit confirming Note Holder can be provided to FCI Attorney by BAC - Do Not Remove this Hold until you confirm with [REDACTED]

7/31/2012 *Bld Received* JXG
Received bidding instructions and saved to file.

7/26/2012 *Prepared and sent Bill* DDP
Prepared Bill

7/13/2012 *29 day rundown reviewed* CEG
reviewed 29 day through 7/9 -- our ON

7/13/2012 *29 day rundown received* MIJ
29 day rundown received from LandSafe. Saved to file

7/11/2012 *Ad Proofed (for publication)* RMW
Proof Notice of Sale pub, ok to run.

Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Sun Chronicle on 7/17/2012, 7/24/2012 and 7/31/2012.

Publisher deadline: 7/13/2012 9:00:00 AM

RSVP Order Number: 0290464

Your File Number: 6004911

Trustor Name: [REDACTED]

Property Address: [REDACTED]

7/09/2012 *29 day rundown ordered* MIJ
29 day rundown ordered. Due 7-12-12

7/09/2012 *FC Notices Sent* MIJ
Foreclosure Notices sent to interested parties, (2) certified. Copies made, scanned to TM, mailing labels printed. Processed through postal machine.

7/09/2012 *Email Sent* RMW
Notice of Sale sent to RSVP and [REDACTED] via email.

7/09/2012 *FC Notices Reviewed* CEG
reviewed NOS, correct sale date/time, correct property/recording/mtg info, mtgor on notice, no jrs, assignment of mortgage on record, title is clear, judgment in house, ok to go, advised RMW and gave to MJ for mailing

7/09/2012 *Pacer* CEG
no relevant bk

7/05/2012 *FC Notices Prepared* RMW
Notice of Sale prepared dated 7/9, to [REDACTED] for review. Pub deadline is 7/13 @ 12 p.m.

7/05/2012 *FC Sale Scheduled* RMW
FC sale scheduled for 8/7/2012 @ 11 a.m. Confirmed with [REDACTED] Ads to run 7/17, 7/24, 7/31. Updated office calendar and LPS. Generated auction tracking, TM saved.

7/05/2012 *Website updated* RMW

Matter Notes View

Page 6 of 9

Entered judgment date in LPS and uploaded a copy.

6/21/2012 *Email Sent* RMW

Emailed [REDACTED] to schedule sale.

6/21/2012 *Land Court Judgment Entered* RMW

Received physical judgment from Land Court, entered 5/15/2012, TM saved a copy.



5/21/2012 *Interim Bill* RMW

[REDACTED] 6004911
Complaint filed

5/08/2012 *Website updated* RMW

Per client request, put file on court delay hold in LPS. Reviewed Land Court docket and judgment has not entered yet.

5/01/2012 *Website updated* RMW

Reprojected judgment entered task on LPS.

4/17/2012 *FileNote* JXG

Checked Court viewer, Judgment has not entered.

3/30/2012 *Return for Judgment to LC* SEHN

Processed mailing of Return for Judgment for filing with the LC.

3/30/2012 *Website updated* RMW

Entered service complete date in LPS.

3/29/2012 *Review of documents* BMP

reviewed RFJ: ok to go--dated 3/30

3/26/2012 *Return for Judgment Prepared* RMW

Return for judgment prepared, to [REDACTED] for review.

3/22/2012 *Order of Notice Served by Sheriff* RMW

Order of Notice served by Sheriff on 3/8/2012 by leaving at last and usual - property address and by mailing first class.

3/13/2012 *Tearsheets Received* RMW

Review of ON tearsheet, ran as scheduled on 3/8.

3/13/2012 *Tearsheets Received* SEHN

Attention to receipt of ON publication; brought to RMW.

3/08/2012 *Service Complete* RMW

Service completed 3/8/2012 by Sheriff service and publication.

3/05/2012 *Ad Proofed (for publication)* RMW

Proof ON pub, ok to run.

Per your request, the attached Legal Notice is provided for your records. This is scheduled for publication in Sun Chronicle on 3/8/2012.

Publisher deadline: 3/6/2012 9:00:00 AM

RSVP Order Number: 0285221

Matter Notes View

Page 1 of 19



[REDACTED] (6003013)

5/31/2011

Code: FORE
Staff: ME2

Cumberland superior, on trailing docket start Aug 5 --
note: difficult and very ANGRY BORROWER; use care in
dealing with this file

| Notes | Add | Search | Print |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|
| | Date | | Staff |
| | Description | | |
| 5/06/2015 | File Reviewed | | KET |
| | Reviewed file; matter dismissed due to Department of Justice Hold. | | |
| 3/09/2015 | Billing Status | | DRK |
| | File can not be billed. Triggered too late. | | |
| 3/06/2015 | Matter stopped | | NK |
| | [REDACTED] 6003013 | | |
| 9/19/2014 | Email Sent | | NK |
| | E-mail to BMPC attaching copy of order on mtd | | |
| 11/27/2013 | FileNote | | LAP |
| | Collateral File requested by and given to [REDACTED] for return to client (Box # 4417) | | |
| 11/27/2013 | Collateral File Returned to Client | | JMR |
| | Via Fedex tracking number: 797263908556 | | |
| 11/27/2013 | File Reviewed | | IMC |
| | Discussion with [REDACTED] - must respond to collateral file inquiry and have been advised we can return collateral to client. Emailed [REDACTED] to locate same, pull and give to [REDACTED] to return. | | |
| 11/05/2013 | Telephone call | | MPS |
| | call with clerk and borrower confirming MTC granted. | | |
| 10/21/2013 | Document Downloaded to TM | | NK |
| | Receive, review, scan Order on MTD, e-mail to [REDACTED] attaching same. | | |
| 10/08/2013 | Worked on | | MPS |
| | call with borrower. She consents to MTD; review and revise motion to dismiss to indicate consent; hand file same with court in Portland. Clerk said she would make sure it got to the right hands given the hearing on Thursday. | | |
| 10/08/2013 | Worked on | | NK |
| | Exchange of e-mail w/multi regarding dismissal, we will file MTD, preparation of same, did not add in remove hearing because MPS is hand delivering same, e-mail to MPS attaching same. | | |
| 10/08/2013 | Intercom Received | | NK |
| | FC Follow up email sent; ; From: [REDACTED] Monday, October 07, 2013 9:03 AM To: [REDACTED] Cc: Foreclosure Trials Subject: RE: Trial 10/10/13 [REDACTED] #6003013 (URGENT) This loan is currently on DOJ mandated hold at this time. Please have this case voluntarily dismissed without prejudice. We cannot move any closer to foreclosure. Regards, [REDACTED] Foreclosure Review Specialist, [REDACTED] FL (ending with digits (56-70), ME & RI [REDACTED]) | | |

6003013 Service transferred from [REDACTED] Loan no. [REDACTED]

10/05/2012 *Website updated* SEC
Acknowledged Service Release Notification on LPS, but file is still active under [REDACTED]

10/03/2012 *File Note* LAP
Collateral File(s) have been reboxed into Box # 4417.

10/01/2012 *Payoff Requested* ARM
Per [REDACTED] requested payoff quote from client. Once received will send it along with payment history to borrower.

8/18/2012 *Fax Received* ARM
Received payment history from client on 8/8/12

8/06/2012 *Intercom Sent* ARM
Sent intercom to escalation team request requesting they provide payment history and escrow analysis as soon as possible.

8/06/2012 *Telephone call* VS
call received from borrower, very upset and frustrated, still looking for pay history and escrow analysis.

7/31/2012 *Document requested* ARM
Requested payment history & escrow analysis from client

7/31/2012 *Telephone Conference* VS
received call from borrower looking for payment history and escrow analysis.

7/27/2012 *Mailings* SEC
Sent letter to borrower requesting additional financials, saved

7/27/2012 *Drafting of Document* CAC
Prepared borrower letter requesting additional financials; to mailing

7/27/2012 *Intercom Received* CAC
From [REDACTED] Sent 7/26/2012 5:21:00 PM
To: [REDACTED]
Good Afternoon, We are needing paystubs & bank stmts for May/June, 2011 tax rtns (signed), and a correctly filled out 4506T. Thank You

7/26/2012 *Prepared and sent Bill* DDP
Prepared Interim Bill

7/20/2012 *Scanned document(s)* CAC
Notice of hearing saved to TM

7/20/2012 *Telephone call* CAC
Phone call from clerk; mediation is still on

7/20/2012 *Telephone call* CAC

Attorney Invoice sent to [REDACTED]

7/10/2012 *Mediation Attended* CAC
Mediator's report and invoice saved to TM

7/06/2012 *Telephone call* ARM
Received call from borrower; extremely rude. Wants to know why [REDACTED] needs more paperwork. Tried to explain last info she provided may be stale. She yelled last info provided was in May, how could it be stale. Advised I am not sure why they need more info. She hung up on me.

7/02/2012 *Email Sent* ARM
Attention to e-mail from [REDACTED]. Borrower not willing to provide documentation per [REDACTED] request. [REDACTED] advised filing a Motion to Terminate Mediation. Too late to file motion as mediation is scheduled for 7/6. Advised that if borrower is that uncooperative in the mediation, the mediator will most likely issue a final report.

6/29/2012 *Scanned document(s)* CAC
Notice of mediation saved to TM

6/28/2012 *Mailings* AVL
Request for additional financial docs sent to borrower; Scanned and TM saved

6/28/2012 *Email Sent* CAC
Docs for mediation sent to [REDACTED]

6/27/2012 *Drafting of Document* CAC
Prepared borrower letter requesting additional financials; to mailing

6/27/2012 *Intercom Received* CAC
From [REDACTED] Sent 6/27/2012 4:18:00 PM
To [REDACTED]
Cc
Good day, Borrower need to submit additional docs below to complete review process, Missing items review: 4506 t - Section 9 should read 12/31/2010 and 12/31/2011 1040s - tax returns not signed and dated paystubs - hard to read paystubs - need cleaner copies hardship letter - hardship letter is hard to read and not dated W2s not provided - please provide if available Utility Bill - No utility bill included

5/29/2012 *Telephone call* CAC
Phone call from [REDACTED]; went over the paperwork required from [REDACTED], customer irrate; not willing to follow instructions; told me several times she was going to hang up on the phone on me

5/21/2012 *Interim Bill* ARM
[REDACTED] - 6003013; bill 70% plus costs & \$75 additional fee approval for re-breach

5/15/2012 *Mailings* SEC
Sent letter to borrower requesting additional financials, scanned to file

5/15/2012 *Drafting of Document* CAC
Prepared borrower letter requesting additional financials; to mailing

5/15/2012 *Intercom Received* CAC
From [REDACTED] Sent 5/15/2012 1:06:00 PM



ATTORNEY/TRUSTEE AGREEMENT

ATTORNEY-CLIENT PRIVILEGED and CONFIDENTIAL

BANK OF AMERICA, N.A. AND SHECHTMAN HALPERIN SAVAGE, LLP

This Attorney/Trustee Agreement (this "Agreement"), Reference Number CW462466 is made and entered into as of this July 31, 2013 (the "Effective Date") by and between Bank of America, N.A. ("Bank of America"), a national banking association, having its principal office at 101 S. Tyron Street, Charlotte, North Carolina 28255, and Shechtman Halperin Savage, LLP (the "Firm"), with its principal office located at 1080 Main Street, Pawtucket, RI 02860. Bank of America and the Firm are sometimes referred to herein collectively as the "Parties" and individually as a "Party".

RECITAL

Bank of America desires to engage the Firm, and the Firm agrees to provide services to Bank of America in accordance with the terms of this Agreement, in connection with the legal representation and processing of foreclosures, mediations, bankruptcies, evictions, short sales, deeds in lieu, the sale of REO, any closings related to the foregoing, any litigation arising out of the foregoing, any other mortgage related proceedings and any other work that Bank of America asks the Firm to perform and the Firm agrees to perform (collectively, the "Services" as defined in Section 4 - Definitions).

This Agreement attaches and incorporates Schedules for Services related to Foreclosure (Schedule A), Bankruptcy (Schedule B), Mortgage Resolution Team (Schedule C), Deed in Lieu (Schedule D), Evictions (Schedule E), and Dealer Financial Services (Schedule F) that Firm may provide to Bank of America from time to time, and to the extent the Firm is providing any of the aforementioned Services, it shall comply with the applicable Schedules.



- C. Invoicing:** Each invoice shall include the name of the Firm, time period covered by the invoice, brief description of Services performed, and other items as may be requested by Bank of America, submitted on such Bank of America Systems as Bank of America specifies and at the mutually agreed upon rate(s). All invoices shall provide for the applicable Bank of America transaction codes for the Services provided and billed on such invoice. Invoices that do not contain the required information may be returned to the Firm or otherwise rejected by Bank of America and shall remain unpaid until the required information is provided. Bank of America shall be entitled to deduct from any amounts owed by Bank of America to the Firm any and all amounts owed by the Firm to Bank of America. All Costs must be substantiated and the Firm must provide receipts and other substantiation of their out of pocket amounts paid. Excluding reinstatements, payoffs or redemption, Firm shall submit its final invoice for Fees and Costs within ten (10) calendar days upon (1) Firm's completion of the Services (e.g. foreclosure sale date, date of redemption, completion of eviction, resolution of deed in lieu, proof of claim filing, motion for relief granted); or (2) date of Firm's last action if Bank of America instructs Firm not to proceed to completion. For reinstatements or redemption, Firm shall submit its final invoice for Fees and Costs within seven (7) calendar days of Bank of America's request for final bill. Firm shall submit its final invoice for Fees and Costs related to payoffs within thirty (30) calendar days of Bank of America's request for final bill. For any and all Services performed, Costs may be invoiced after incurred. Any Costs incurred after a foreclosure sale date shall be submitted within ten (10) calendar days of Firm incurring the expense.
- D. Preserve Borrower's Obligations:** Unless legally prohibited, the Firm must take all action necessary to preserve the Borrower's obligation to reimburse Bank of America for its Fees and Costs, and must do so in a way that is in accordance with all Applicable Law, the terms of the Loan Documents, a reasoned determination by the Firm of what is recoverable given the facts and circumstances of a particular matter, any guidance by Bank of America regarding what are recoverable Fees and Costs, and Investor/Insurer Guidelines. By way of examples only: (i) Applicable Law may preserve a Borrower's obligation to pay bankruptcy fees by ensuring that the Borrower's proposed bankruptcy plan provides for the payment of all legal fees and costs; or (ii) Applicable Law may permit the inclusion of legal fees and costs as part of the total indebtedness in the Proof of Claim (if Applicable Law allows this to be done without obtaining approval from the bankruptcy court) or, alternatively, to disclose in the Proof of Claim that the fees and costs will be due and collected.
- E. Recoverable:** The Firm understands and acknowledges that Bank of America may charge its Borrowers the Fees and Costs reflected on the Firm's invoices. It is the Firm's responsibility to accurately categorize Fees or Costs as recoverable against the Borrower or recoverable against the Investor, with due deliberation and consideration given to the reason for the matter, particularly if there has been more than one foreclosure or bankruptcy matter for a Borrower. The Firm shall not include blanket statements on its invoices to the effect that its Fees and Costs are not recoverable from the Borrower unless, in fact, those Fees and Costs are not recoverable from the Borrower in the Firm's opinion. All information provided by the Firm to Bank of America or its Borrower regarding the amount of Fees and Costs that can or cannot be charged to the Borrower must be true, correct after a reasoned determination by the Firm given the facts and circumstances of a particular matter, and consistent with all Applicable Law, the terms of the Loan Documents, any guidance on recoverable Fees and Costs, and the Investor/Insurer Requirements.
- F. Recoverable Invoicing:** If one or more items or activities described in the Firm's invoice are recoverable from the Borrower and others are not, the Firm must clearly break out and designate in its invoice those Fees and Costs that are recoverable from the Borrower and those that are not recoverable. For example, the Firm shall note on all invoices submitted to Bank of America if a court has placed a limitation on the amount of fees that may be assessed to or collected from a Borrower. To the extent the fee billed in any matter shall exceed such limitation the Firm shall clearly note that

**STATEMENT OF WORK
LEGAL SERVICES AGREEMENT FOR
MORTGAGE RESOLUTION TEAM ("MRT")**

This Statement of Work ("SOW") defines the scope of work to be accomplished by the contracting Firm, Shechtman, Halperin, Savage, L.L.P. ("Firm") under the terms and conditions of Master Agreement ATTY-171, ("Agreement"), by and between Bank of America, N.A. ("Bank of America") and Firm. Capitalized terms used herein but not defined herein have the same meanings ascribed to them in the Agreement. The tasks to be performed by the Firm are defined and an estimated schedule is provided. In addition, the responsibilities of Bank of America are listed.

1. **Agreement Number:** CW366793
2. **SOW Effective Date:** April 20, 2012
3. **SOW Expiration Date:** June 1, 2014
4. **Description of Services:** The services as described in this Statement of Work (SOW), including without limitation all professional, management, labor and general services, together with any materials, supplies, products, tangible items or other goods the Firm furnishes in connection with the handling of pre-litigation and litigation matters and taking all necessary actions to protect the Bank's/Investor's interests. Such services are also necessary to help MRT efficiently manage its case matters, as well as administrative issues. The services provided are for the purpose of representing Bank of America, its parent companies, subsidiaries, and affiliates, as well as its investors as applicable.
5. **Services:** The purpose of this document is to clarify and memorialize the terms under which the Firm provides legal services to MRT. Above all, the Firm must provide quality legal services delivered in a cost effective manner.
6. **Expectations:**
 - 6.1. **Conflicts of Interest & Staffing Capacity:** It is the Firm's responsibility to ensure that there are no conflicts of interest prior to taking on any matter on behalf of Bank of America. Should there be an actual or potential conflict of interest (or should one arise), the Firm must immediately (within one (1) business day) alert the MRT Specialist managing the matter ("Responsible MRT Specialist") of the conflict. Under all circumstances, notification will be made within one (1) business day.
 - 6.1.1. Additionally, it is the Firm's responsibility to ensure that it has the appropriate staffing capacity to handle the Case Matter for MRT. The Bank reserves the right to require the Firm to provide a reasonable capacity planning model to the Bank to ensure that the firm is appropriately staffed to adequately protect the Bank's/Investor's interests in the Case Matter and has appropriate policies and procedures in place to comply with this SOW.
 - 6.2. **Budget Setting:** Within five (5) business days of acceptance of Case Matter, the Firm must create a reasonable and realistic estimated budget for approval by the Responsible MRT Specialist and/or MRT Manager or Mortgage Resolution Support Team ("MRST"). The budget shall be provided in a form designated by MRT and approved by the Responsible MRT Specialist and/or MRT Manager or MRST prior to the commencement of work on the matter, unless time is of the essence (e.g., Responsive pleading due immediately).
 - 6.2.1. An initial budget must be provided to include all material stages of the case; i.e., case handling through dispositive motions or other motion practice, discovery, settlement, or pre-trial, and trial or appeal, as applicable. Firm must set forth the anticipated legal budget for each phase of the litigation and projected length of time for each phase, including identification of potential risk of loss and probability of success at each step.

punitive damages (if applicable), and any other damages, including opposing counsel's attorney's fees (if recoverable). For example, "*Actual Damages: \$50,000 - \$75,000; 30% - 40% chance of success*",

6.3.8. **Resolution Opportunities:** Discuss all possible resolution options, including the advantages and disadvantages to considering such options, to include, without limitation, the following:

6.3.8.1. Opposing party's demand,

6.3.8.2. Whether a loan modification or cash for keys is a viable option,

6.3.8.3. Mediation opportunities,

6.3.8.4. Any other settlement options that the Assigned Attorney determines to be viable; and

6.3.8.5. The estimated time to resolve the Case Matter based upon available information, including without limitation, the following: past experience; case type; complexity of issues; anticipated motion practice and/or discovery; statutory requirements; case law; contentiousness of, or history with, opposing counsel or opposing party; or other relevant statistics or data within the relevant jurisdiction or throughout the U.S.; etc...

6.3.8.5.1. It is anticipated that the estimated time to resolve a Case Matter may change as additional facts, issues, or other information arise; if so, then within two (2) business days of the changed circumstances, the Assigned Attorney shall provide an updated estimate of the time to resolve the Case Matter and detail the specific reasons for such update within the MRT designated Case Assessment form.

6.3.9. **Recommendation & Proposed Action Plan:** The Assigned Attorney shall indicate which "Resolution Opportunity" as described in 6.3.8 above is recommended to be the most efficient resolution and/or is in the best interest of the Bank/Investor and provide an estimated budget for such proposed resolution.

6.4. **Staffing Notification:** Along with the budget described in 6.2 above, the Firm must provide a list of all attorneys and paralegals working on a matter (along with their billing rates) within two (2) business days from date of acceptance of Case Matter. With such staffing notification, the Firm must confirm that the attorney and paralegal staff assigned to the case are the most appropriate for the case type based upon their skills and/or expertise, as well as ensure such staffing is assigned in the most cost-effective manner as set forth in this SOW.

6.5. **Alternative Fee Arrangements:** The Firm must discuss the viability of alternative fee arrangements, if applicable, with the Responsible MRT Specialist and the MRT Manager or MRST at the same time the initial case budget is presented or when a re-forecasted budget is presented. MRT Manager or MRST approval is required. While alternative fee arrangements will not always be advisable, their applicability should be explored.

7. **Billing and Reporting Protocol:**

7.1. **Monthly Invoices:** Monthly invoices must be submitted no later than the 15th of the month for services performed for the previous month.

7.1.1. Invoices shall be submitted via the invoicing system, database, or other invoicing method designated by MRT.

7.1.2. It is the Firm's responsibility to confirm with the Responsible MRT Specialist or MRT Manager which invoicing method is appropriate for the Case Matter and submit the invoice accordingly. Bank of America reserves the right to require the Firm, at the Firm's expense, to use an invoicing system or database or other invoicing method, as needed. The Firm will be notified by Bank of

- 12.4. Any and all drafts of documents, including but not limited to, drafts of all pleadings, motions, orders, correspondence/emails, settlement agreements, releases, etc. that materially affect the Bank's or its Investor's interests must be provided to the Responsible MRT Specialist for review, escalation as needed, and approval prior to filing (unless time is of the essence and no extension will be granted).
- 12.4.1. All final copies must be provided to the Responsible MRT Specialist for uploading into MRT's case management database (e.g., Case Management System (CMS) or any future case management system designated by MRT or the Bank).
- 12.5. Invoices shall be submitted via the invoicing system, database, or other invoicing method designated by MRT and the following is required:
- 12.5.1. The Firm must submit invoices to the Responsible MRT Specialist assigned to the Case Matter on or before the 15th of every month for the services performed from the previous month.
- 12.5.2. Invoices must contain the following:
- 12.5.2.1. Loan Number of the subject Case Matter
 - 12.5.2.2. Invoice Number assigned by the Firm
 - 12.5.2.3. Invoice Date
 - 12.5.2.4. At least one charge line that describes the services provided including:
 - 12.5.2.4.1. The task performed,
 - 12.5.2.4.2. The person performing the task,
 - 12.5.2.4.3. A breakdown of time to increments of 1/10 of an hour (.10),
 - 12.5.2.4.4. An hourly rate charge for the attorney(s) or paralegal(s) providing the service.
 - 12.5.2.5. Itemization of disbursements, including a breakdown of expenses incurred in connection with the work performed
 - 12.5.2.6. A subtotal of all legal fees and disbursements, including clear identification of any discounts or adjustments, and the resulting invoice total.
- 12.5.3. Entries for telephone conversations, conferences, meetings, and court conferences must specifically describe the parties involved and the subject matter or purpose of the task. Charges for preparing or reviewing correspondence should identify the subject matter of the letter, the author, and the recipient.
- 12.5.4. If one or more items or activities described in the Firm's invoice are recoverable from the Borrower and others are not, the Firm must clearly breakout and designate in its invoice those Fees and Costs that are recoverable from the Borrower and those that are not recoverable.
- 12.5.4.1. The Firm must ensure that only fees and costs that are lawful, reasonable and actually incurred are charged to borrowers and that no portion of any fees or charges incurred by the Firm or any third-party provider for technology usage, connectivity, or electronic invoice submission is charged as a cost to the borrower.
- 12.5.5. MRT will not pay for descriptions that lack specificity or for services that do not comply with this SOW.
- 12.6. The Firm must adhere to the following Escalation Protocols.
- 12.6.1. If a Case Matter needs to be escalated, MRT Escalation Protocols require the MRT Specialist's management and/or MRST to be notified in the following order:
- (1) *MRT Team Lead;*



Bank of America Fee Schedule for Bankruptcy

Last updated: 10/1/2008

This matrix will show you what the Bank of America allowables are for work completed for each Investor Type. If invoices are not submitted correctly, they will be sent back to your office and if they continue to be submitted incorrectly, will then be denied.

Invoice must be coded as fee included/not included in POC

| | | | | | |
|--------------------|---|---------------------|-----------|-----------|-----------|
| Preparation of POC | 7 | \$ 150.00 | \$ 125.00 | \$ 150.00 | \$ 125.00 |
| Amended POC | 7 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Defense of POC | 7 | fee request to FNMA | \$ 150.00 | \$ 200.00 | \$ 150.00 |

| | | | | | |
|--------------------|----|---------------------|-----------|-----------|-----------|
| Preparation of POC | 13 | \$ 150.00 | \$ 125.00 | \$ 150.00 | \$ 125.00 |
| Amended POC | 13 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Defense of POC | 13 | fee request to FNMA | \$ 200.00 | \$ 200.00 | \$ 150.00 |
| Objection to Plan | 13 | \$ 400.00 | \$ 200.00 | \$ 200.00 | \$ 150.00 |
| Plan Review | 13 | \$ 150.00 | \$ 125.00 | \$ 150.00 | \$ 125.00 |

Invoice must be coded as follows:

- 1- Court Approved
- 2- Court Designated State Law
- 3-Court Denied
- 4-Court Refused to consider rule on fees
- File review only

| | | | | | |
|------------------------|---|-----------|-----------|-----------|-----------|
| MFR (File Review only) | 7 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| MFR filed | 7 | \$ 400.00 | \$ 300.00 | \$ 400.00 | \$ 300.00 |
| MFR completed | 7 | \$ 550.00 | \$ 400.00 | \$ 650.00 | \$ 450.00 |
| Default Letters | 7 | \$ 50.00 | \$ 50.00 | \$ 75.00 | \$ 75.00 |

| | | | | | |
|------------------------|----|-----------|-----------|-----------|-----------|
| MFR (File Review only) | 13 | \$ 200.00 | \$ 250.00 | \$ 200.00 | \$ 200.00 |
| MFR filed | 13 | \$ 400.00 | \$ 250.00 | \$ 400.00 | \$ 400.00 |
| MFR completed | 13 | \$ 650.00 | \$ 250.00 | \$ 650.00 | \$ 650.00 |
| Default Letters | 13 | \$ 50.00 | \$ 50.00 | \$ 75.00 | \$ 75.00 |

Bank of America/Fidelity

Date of Agreement:

May 25, 2004.

Rates:

Please see attached rates for Bank of America – Buffalo/Louisville and Bank of America/Greensboro, Rhode Island and New Hampshire.

Breakdown:

- Conversion to an hourly fee must receive prior written approval from Fidelity. If firm converts to an hourly fee to protect the client's interests, the firm must seek Fidelity's approval within one business day. If Fidelity denies approval, firm is entitled to bill the emergency work completed to that point, on an hourly fee basis.
- Interest and expenses accrue daily on each referral. Any penalties assessed for delays resulting from the firm's actions or inaction, will be paid by the firm.
- The firm agrees to advance all fees necessary to meet costs and expenses required in handling referrals. Expenses for telephone calls, express or certified mail, postage, copying, faxing, courier charges, electronic research (Lexis, WestLaw, etc.) PACER and/or Banko charges, travel time and related expenses, and mileage are not reimbursable unless required by law.
- All invoices for services and costs are to be submitted electronically via NewInvoice within 24 hrs. after the property is sold (in the case of a foreclosure) or the completion of any other services.

Virginia Simcock

From: Virginia Simcock
Sent: Friday, May 29, 2009 8:15 AM
To: Beth Ann Webster; Robin Carney
Subject: FW: Effective 6-1-09: Bank of America requirements for documents to be part of FC & BK invoices

-----Original Message-----

From: Support@im.fisdesktop.com [mailto:Support@im.fisdesktop.com]
Sent: Thursday, May 28, 2009 2:44 PM
Subject: Effective 6-1-09: Bank of America requirements for documents to be part of FC & BK invoices

The following message is sent on behalf of Bank of America.

Effective June 1, 2009, all Attorney firms need to attach the following to Bankruptcy and Foreclosure invoices for payment to be issued. If documents are not attached, invoices will be denied.

Bankruptcy documents required with invoice:

Entered Relief orders, filed proof of claims, dismissal, discharges and agreed orders

Direct Bankruptcy questions to Evelyn.Frese@BankofAmerica.com.

Foreclosure documents required with invoice:

Breakdown of sheriff costs or deposits, Taxes or liens paid by attorney (anything out of ordinary reimbursement)- need breakdown, breakdown of the publication costs.

Direct Foreclosure questions to Deborah.A.Jurek@bankofamerica.com or Linda.Shugarts@bankofamerica.com.

Thank you.

PLEASE DO NOT REPLY TO THIS EMAIL.

Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Wednesday, September 30, 2015 2:04 PM
To: Attorney Communication
Subject: ***ALERT*** Quit Claim Deeds...Requirements #2015-09.19

Quit Claim Deeds from Government Entity to BANA Requirements

| | |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Audience | Foreclosure and REO/Evictions Counsel |
| Key Message | <p>Item #2015-09.19</p> <p>Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA).</p> <p><u>Quit Claim Deed (QCD) Referrals</u> QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo_conveyance_doc_request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.</p> <p><u>Fee Approval and Invoicing Requirements</u> Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.</p> <p>The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:</p> <p><u>Fee</u> Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)</p> <p><u>Cost</u> Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.</p> |
| Questions | Please direct questions to meggin.portenier@bankofamerica.com |
| Date Sent | 9-30-2015 |

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Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Monday, October 5, 2015 4:25 PM
To: Attorney Communication
Subject: ***REVISION*** Quit Claim Deeds...Requirements #2015-09.19

This was originally sent last Wednesday, on September 30th. The Categories at the bottom were corrected (highlighted in yellow).

| Quit Claim Deeds from Government Entity to BANA Requirements | |
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| Audience | Foreclosure and REO/Evictions Counsel |
| Key Message | <p>Item #2015-09.19</p> <p>Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:</p> <p><u>Quit Claim Deed (QCD) Referrals</u> QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo_conveyance_doc_request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.</p> <p><u>Fee Approval and Invoicing Requirements</u> Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.</p> <p>The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:</p> <p><u>Fee</u> Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)</p> <p><u>Cost</u> Category: Non-recoverable Costs (24) Subcategory: Other Non-Recoverable Recording Costs (22)</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.</p> |
| Questions | Please direct questions to meggin.portenler@bankofamerica.com |

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| Date Sent | 10-5-2015 |
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Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Wednesday, October 21, 2015 6:55 PM
To: Attorney Communication
Subject: ***REVISION*** Quit Claim Deeds from Government Entity to BANA #2015-09.19

This is a revision of 2015-09.19, previously sent on 10-5-2015:

| Quit Claim Deeds from Government Entity to BANA Requirements | |
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| Audience | Foreclosure and REO/Evictions Counsel |
| Key Message | <p>Item #2015-09.19 REVISED</p> <p>Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:</p> <p><u>Quit Claim Deed (QCD) Referrals</u> QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo_conveyance_doc_request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.</p> <p><u>Fee Approval and Invoicing Requirements</u> Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the Invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.</p> <p>The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:</p> <p><u>Fee</u> Category: Non-Recoverable Fees (23) Subcategory: Other Non-Recoverable Atty Fees (55)</p> <p><u>Cost</u> Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.</p> |
| Questions | Please direct questions to meggin.portenier@bankofamerica.com |

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| Date Sent | 10-21-2015 |
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Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Tuesday, October 27, 2015 2:29 PM
To: Attorney Communication
Subject: ***REVISION*** Quit Claim Deeds from Government Entity to BANA #2015-09.19

There was one more change to the invoicing codes on this alert.

| Quit Claim Deeds from Government Entity to BANA Requirements | |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Audience | Foreclosure and REO/Evictions Counsel |
| Key Message | <p>Item #2015-09.19 REVISION 3</p> <p>Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:</p> <p><u>Quit Claim Deed (QCD) Referrals</u> QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo_conveyance_doc_request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.</p> <p><u>Fee Approval and Invoicing Requirements</u> Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.</p> <p>The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:</p> <p style="padding-left: 40px;"><u>Fee</u> Category: Non-Recoverable Fees (23) Subcategory: Quit Claim Deed (528)</p> <p style="padding-left: 40px;"><u>Cost</u> Category: Recording Cost (3) Subcategory: Quit Claim Deed Recording (49)</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.</p> |
| Questions | Please direct questions to meggin.portenier@bankofamerica.com |

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| Date Sent | 10-27-2015 |
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Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Tuesday, November 3, 2015 6:03 PM
To: Attorney Communication
Subject: ***REVISION*** Quit Claim Deeds from Government Entity to BANA Requirements # 2015-09.19

This revises the version sent out on 10-27-2015.

| Quit Claim Deeds from Government Entity to BANA Requirements | |
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| Audience | Foreclosure and REO/Evictions Counsel |
| Key Message | <p>Item #2015-09.19 REVISION 4</p> <p>Your firm is required to comply with the below requirements regarding Quit Claim Deeds (QCD) to convey property from a government entity to Bank of America (BANA). Substantive changes are highlighted below in yellow:</p> <p><u>Quit Claim Deed (QCD) Referrals</u> QCD referrals are sent by BANA via email directly to your firm. Your firm must acknowledge the referral via email within two (2) business days. After your firm accepts the referral, your firm must prepare and email the QCD to dg.reo_conveyance_doc_request@bankofamerica.com within three (3) business days. After execution of the QCD, BANA will send, via overnight mail (when available), the executed unrecorded original QCD directly to your firm for recording. Your firm must send the QCD to the proper county for recordation within two (2) business days of receipt.</p> <p><u>Fee Approval and Invoicing Requirements</u> Fee approval will be included with the referral. All invoices must be submitted within ten (10) business days of the QCD being sent for recording. Your firm must attach the fee approval when submitting the invoice pursuant to Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation - Revised) sent on 8/3/2015, or any successor alert.</p> <p>The fees and costs must be invoiced as <u>non-recoverable</u> using Invoice Management. The firm must select the following:</p> <p><u>Fee</u> Category: Non-Recoverable Fees (23) Subcategory: Quit Claim Deed (528)</p> <p><u>Cost</u> Category: Non-recoverable Costs (24) Subcategory: Other Non-Recoverable Recording Costs (22)</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800.796.8448 or pressroom@bankofamerica.com.</p> |

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| Questions | Please direct questions to meggin.portenier@bankofamerica.com |
| Date Sent | 11-3-2015 |

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Breder, Lenora

From: Attorney Communication <attorney.communication@bankofamerica.com>
Sent: Friday, November 13, 2015 11:22 AM
To: Attorney Communication
Subject: ***ALERT*** DIL ATTORNEY PERFORMANCE METRICS #2015-11.02

| DIL ATTORNEY PERFORMANCE METRICS | |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Audience | Deed-in-Lieu (DIL) Counsel |
| Key Message | <p>Item #2015-11.02</p> <p>This alert supersedes alert #2012-11.26 (Attorney Network Firm Management (ANFM) Orientation for Attorney Firms) sent 12/05/2012. All substantive changes are highlighted in yellow below.</p> <p>As detailed in Alert # 2015-01.24 (ANFM Enhanced Consolidated Scorecard Performance Management Updates), consolidated scorecards are distributed to firms monthly. Each firm's performance is evaluated according to the metrics below, as well as those captured in the Attorney SOW, Attorney Trustee Agreement, and subsequent related Bank communication alerts. Performance of each metric is determined by the corresponding grading criteria. This alert updates the timeline for your firm's compliance with multiple performance metrics.</p> <p>Performance Metrics</p> <p>These metrics measure a firm's compliance with performance guidelines.</p> <ol style="list-style-type: none"> 1. Full Title Search – This metric measures a firm's ability to provide a full title search within 14 business days from the receipt of the Bank's request for full title. <ul style="list-style-type: none"> Firms must complete the title search report and send in .PDF via secure email to assigned DIL Specialist within fourteen (14) business days from the receipt of the request for full title from the Bank. The email must include the following key components: all current liens on the property, taxes, all encumbrances, property description, current legally-titled homeowner and a prior homeowner title search to ensure clear chain of title. Firms must outline the information and/or documents are needed to proceed to closing. If additional action is required before closing, firms must provide guidance. Firms must also identify and comply with state and federal requirements. 2. Supply DIL closing package (Title Transfer Documents) - This metric measures a firm's ability to timely create and send title transfer documents to the Bank within 5 business days of the receipt of the Bank's request. <ul style="list-style-type: none"> All original and updated homeowner documents must be sent to the DIL Specialist for review and approval in .PDF, before sending to the homeowner. When requested by the DIL Specialist, firms must respond with confirmation of changes and incoming/outgoing express tracking numbers. Once approval is received from the DIL Specialist, your firm must send documents to homeowner. Firms must follow up with homeowner to provide signed documentation within the specified time period, and must provide signed documentation to the Bank within 2 days of receiving information from borrower. |

3. Title Updates - This metric is used to measure a firm's ability to timely provide a title update or gap search within less than 10 days from the date of the request.

- Firms must complete gap title search, with the following components included: all current liens on property, taxes or encumbrances, property description, current and prior homeowner title research, and any additional liens since preliminary search.
- Firms must indicate (via email) when a loan is clear to proceed to recording. If additional action is required to be able to proceed, firms must provide guidance via the Bank confirmation page/form.
- When recording is requested by the DIL Specialist, firms must provide email confirmation and attach a copy of title to the DIL Specialist.
- Firms must proceed with recording activities only when title has been cleared.

Overall Firm Expectations

1. Firms must respond to requests from the DIL Specialist within two (2) business days of receiving communication.
2. Firms must ensure all email communications for the Bank are timely and secure (or sent via TLS connection).
3. For standard services (excluding large tax encumbrances), firms must timely submit invoices with appropriate supporting attachments per Alert #2015-07.40 (Invoice Submission Time Frames and Invoice Supporting Documentation – Revised).
 - Invoices for costs may be submitted as often as incurred, provided however, any outstanding costs incurred are submitted every four (4) months, regardless of the aggregate amount.
 - Notwithstanding the preceding bullet, the firm must submit final invoice related to the completion of or cancellation of the Deed in Lieu within ten (10) calendar days of completion of the Deed in Lieu and must include all fees outstanding related to the completion of the Deed in Lieu and all outstanding advanced and expended costs regardless of the aggregate amount. Deed in Lieu completion is considered the date your firm emails the recorded DIL documents or the final title policy to Bank of America.
4. All legal documents provided to the DIL Specialist for review must be in .PDF format to minimize risk.
5. Title reviews and responses must be provided by qualified and fully trained personnel.
 - The Bank is relying on the expertise of its firms to process DIL cases.
 - All information must be accurate and comprehensive to reduce risk for the Bank, investors, borrowers and the firms.
6. Firms are responsible for correcting any documentation errors caused by any firm employees, at no additional charge to Bank of America.
7. Firms must respond/acknowledge Acceptance or Rejection of Referred DIL Case within 1 business day of request. Firms must confirm by responding to the referral email.
8. For final Deed Recording, firms must provide confirmation and status of deed recording within 5 business days of recording confirmation.
 - Upon recording, firms must send an email containing:
 - Confirmation that recording is completed
 - Date recorded and page number in county records
 - Confirmation that Final Title Policy has been requested (if applicable)
 - Firms must file electronically when recording documents, if available in the respective jurisdiction.

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| | <ul style="list-style-type: none">• When applicable, a final title policy must be requested immediately upon recording, and confirmation should be provided to the Bank when request is complete.• Once complete, firms must supply the Bank an owner's title policy to cover the Deed-In-Lieu. <p>9. When applicable, a Final Title policy must be provided to the Bank within 5 business days of received request.</p> <p>Failure to adhere to these directives may impact your scorecard.</p> <p>THIS COMMUNICATION IS CONFIDENTIAL AND GOVERNED BY ATTORNEY-CLIENT PRIVILEGE. COUNSEL IS DIRECTED NOT TO MAKE COMMENTS TO THE MEDIA REGARDING THIS COMMUNICATION. MEDIA INQUIRIES SHOULD BE DIRECTED TO 1.800. 796.8448 or pressroom@bankofamerica.com.</p> |
| Questions | amanda.hubbard@bankofamerica.com ; victoria.prizabal@bankofamerica.com |
| Date Sent | 11-13-2015 |

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UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF RHODE ISLAND

ANNA GROVER,
PLAINTIFF

v.

SHECHTMAN HALPERIN SAVAGE, LLP,
DEFENDANT.

C.A. No. 16-041- ML-PAS

PLAINTIFF'S MOTION TO EXTEND THE DATES SET FORTH
IN THE COURT'S MARCH 14, 2016 SCHEDULING ORDER

Now comes Anna Grover, the plaintiff in the above-entitled matter, by and through her attorney, pursuant to Rules 7 and 16 of the Federal Rules of Civil Procedure and Rules cv 7 and cv 16 of the Local Rules for the United States District Court for the District of Rhode Island, and hereby moves this Honorable Court to amend the scheduling order by sixty (60) days¹ or, in the alternative, by a length of time the Court deems appropriate.

As grounds for her motion, Plaintiff states the following:

1. On August 30, 2017, Plaintiff propounded on Defendant a Second Set of Document Requests.
2. On September 30, 2017, Defendant responded timely to Plaintiff's Second Set of Document Requests, and produced some documents responsive to Plaintiff's requests, but objected to many of Plaintiff's document requests.

¹ (1) From 10/30/17 to 12/30/17 for Factual Discovery;
(2) From 11/27/17 to 1/27/18 for Plaintiff's Expert Disclosures;
(3) From 12/27/17 to 2/27/18 for Defendant's Expert Disclosures;
(4) From 2/28/18 to 4/28/18 for Expert Discovery;
(5) From 3/12/18 to 5/12/18 for Dispositive Motions; and
(6) From 3/26/2018 to 5/26/18 for Pretrial Memoranda

3. On October 18, 2017, counsel-for-the parties held a telephone conference pursuant to Fed. R. Civ. P. 37, but were unable to resolve the discovery dispute. As such, Plaintiff intends to move the Court to compel Defendant to produce the documents at issue.
4. As previously represented to the Court in a prior motion seeking to extend the scheduling order (Doc. No. 22), Plaintiff needs the documents at issue so she can take the deposition of Delila Popko, who was previously employed by Defendant as a "Billing Specialist" in its Foreclosure Department. Without the benefit of the documents at issue, Plaintiff will be unable to properly and effectively examine Ms. Popko at a deposition.
5. Plaintiff can establish "good cause" under Fed. R. Civ. P. 16 for seeking to extend the scheduling order.
6. The additional time requested is necessary to complete discovery.
7. This motion is not interposed to delay the consideration of this matter, but rather because of the exigencies outlined above.

WHEREFORE, Plaintiff requests that this Court amend the scheduling order by sixty (60) days or, in the alternative, by a length of time the Court deems appropriate.

Plaintiff,

ANNA GROVER

By Her Attorney,

/s/Mark P. Gagliardi
Mark P. Gagliardi (#6819)
LAW OFFICE OF MARK P. GAGLIARDI
120 Wayland Avenue, Suite 7
Providence, RI 02906
(401) 277-2030
(401) 277-2021 (fax)

Dated: October 30, 2017

CERTIFICATE OF SERVICE

I hereby certify that on the 30th day of October, 2017, I filed this document through the ECF system with the Clerk of the U.S. District Court for the District of Rhode Island and, therefore, all counsel-of-record has received notice electronically.

/s/Mark P. Gagliardi